

**Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Bank Instant A/c	30/06/2024		142,617.90
Treasurers Account	30/06/2024		12,985.93
Bus Debit Card ac 360	30/06/2024		716.45
			<hr/> 156,320.28
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
			<hr/> 55.00
			156,265.28
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			156,265.28
		<b>Balance per Cash Book is :-</b>	<b>156,265.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....