

**Bank Reconciliation Statement as at 30/09/2024  
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	30/09/2024		96,507.75
Treasurers Account	30/09/2024		133,831.43
Bus Debit Card ac 360	30/09/2024		925.14
			<u>231,264.32</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
			<u>55.00</u>
			<u>231,209.32</u>
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			<u>231,209.32</u>
		<b>Balance per Cash Book is :-</b>	<b>231,209.32</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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