

**Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		97,819.03
Treasurers Account	31/10/2024		106,244.33
Bus Debit Card ac 360	31/10/2024		771.91
			<hr/> 204,835.27
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
			<hr/> 55.00
			204,780.27
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			204,780.27
		Balance per Cash Book is :-	204,780.27
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate