

**Bank Reconciliation Statement as at 31/12/2024
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	24/12/2024		99,827.45
Treasurers Account	24/12/2024		76,205.61
Bus Debit Card ac 360	24/12/2024		830.32
			<hr/> 176,863.38
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
			<hr/> 55.00
			176,808.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			176,808.38
		Balance per Cash Book is :-	176,808.38
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate