

**Bank Reconciliation Statement as at 28/02/2025  
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>
Commercial Instant A/c	28/02/2025		101,413.33
Business (current) Account	28/02/2025		43,680.25
Bus Debit Card ac 360	28/02/2025		459.99
			<u>145,553.57</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
31/01/2024 BACS	Salisbury Window Cleaning Serv	55.00	
13/02/2025 DD060225	EE Limited	41.59	
28/02/2025 BACS	Salisbury window cleaning	-55.00	
28/02/2025 duplicate	EE Limited	-41.59	
			<u>0.00</u>
			145,553.57
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			145,553.57
		<b>Balance per Cash Book is :-</b>	<b>145,553.57</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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