

**Bank Reconciliation Statement as at 08/09/2024
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	08/09/2024		51,771.49
			<u>51,771.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,771.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,771.49
		Balance per Cash Book is :-	51,771.49
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate