

**Bank Reconciliation Statement as at 15/11/2024
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	01/11/2024		92,478.83
			<u>92,478.83</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
02/10/2024 TNSFR ATLAS		60.00	
01/11/2024 TNSFR WEALDEN DISTRICT ASSOCIATION		28.15	
01/11/2024 TNSFR FLOTEC		433.20	
			<u>521.35</u>
			91,957.48
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			91,957.48
		Balance per Cash Book is :-	91,957.48
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate