

**Bank Reconciliation Statement as at 01/04/2025
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	01/04/2025		54,232.88
			<u>54,232.88</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
24/02/2025	CHEQUE VILLAGE MARKET	20.00	
			<u>20.00</u>
			54,212.88
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			54,212.88
		Balance per Cash Book is :-	54,212.88
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date