

**Bank Reconciliation Statement as at 30/11/2023  
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>
Current A/c 68918240	30/11/2023	3	99,835.87
			<u>99,835.87</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
01/11/2023 CHQ 5050 THE CAMBRIDGE BUILDING SOCIETY		1,000.00	
01/11/2023 BACS BUXTED ALLOTMENT ASSOCIATION		80.00	
			<u>1,080.00</u>
			98,755.87
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			98,755.87
		<b>Balance per Cash Book is :-</b>	<b>98,755.87</b>
		<b>Difference is :-</b>	<b>0.00</b>