

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 5 - Business Res Play Site Ionides**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Reserve Ionides	31/03/2026		37,267.51
			<u>37,267.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			37,267.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			37,267.51
		Balance per Cash Book is :-	37,267.51
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate