

**Bank Reconciliation Statement as at 30/01/2026  
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	30/01/2026		13,439.56
			<u>13,439.56</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
01/12/2025 BACS EAST SX VISION SUPPORT		100.00	
			<u>100.00</u>
			13,339.56
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			13,339.56
		<b>Balance per Cash Book is :-</b>	<b>13,339.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....