

**Bank Reconciliation Statement as at 30/08/2024  
for Cashbook 1 - Current bank A/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u>   |
|----------------------------------------|-----------------------|------------------------------------|-------------------|
| Current A/c 68918240                   | 30/08/2024            |                                    | 370,961.88        |
|                                        |                       |                                    | <u>370,961.88</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 370,961.88        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                   |
|                                        |                       | 0.00                               |                   |
|                                        |                       |                                    | <u>0.00</u>       |
|                                        |                       |                                    | 370,961.88        |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>370,961.88</b> |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

**Signatory 1:**

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

**Signatory 2:**

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