

Bank Reconciliation Statement as at 31/03/2024
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2024	264	83,437.61
			<u>83,437.61</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			83,437.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			83,437.61
		Balance per Cash Book is :-	83,437.61
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	29/02/2024	260	97,168.55
			<u>97,168.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			97,168.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			97,168.55
		Balance per Cash Book is :-	97,168.55
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/01/2024	257	118,229.70
			<u>118,229.70</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			118,229.70
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			118,229.70
		Balance per Cash Book is :-	118,229.70
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/12/2023	255	152,205.32
			<u>152,205.32</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			152,205.32
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			152,205.32
		Balance per Cash Book is :-	152,205.32
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/11/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/11/2023	251	160,853.96
			<u>160,853.96</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			160,853.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			160,853.96
		Balance per Cash Book is :-	160,853.96
		Difference is :-	0.00

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NameSignedDate

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/10/2023	248	183,732.49
			<u>183,732.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			183,732.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			183,732.49
		Balance per Cash Book is :-	183,732.49
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/09/2023	245	196,044.26
			<u>196,044.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			196,044.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			196,044.26
		Balance per Cash Book is :-	196,044.26
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/08/2023
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/08/2023	242	89,517.35
			<u>89,517.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			89,517.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			89,517.35
		Balance per Cash Book is :-	89,517.35
		Difference is :-	0.00

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Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/07/2023	240	93,353.80
			<u>93,353.80</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			93,353.80
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			93,353.80
		Balance per Cash Book is :-	93,353.80
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/06/2023	237	111,224.75
			<u>111,224.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			111,224.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			111,224.75
		Balance per Cash Book is :-	111,224.75
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 31/05/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/05/2023	234	176,399.77
			<u>176,399.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			176,399.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			176,399.77
		Balance per Cash Book is :-	176,399.77
		Difference is :-	0.00

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**Bank Reconciliation Statement as at 30/04/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	30/04/2023	230	199,512.58
			<u>199,512.58</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			199,512.58
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			199,512.58
		Balance per Cash Book is :-	199,512.58
		Difference is :-	0.00

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