

**Bank Reconciliation Statement as at 30/09/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
General Admin	30/09/2024		102,037.35
			<u>102,037.35</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			102,037.35
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			102,037.35
		Balance per Cash Book is :-	102,037.35
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date