

**Bank Reconciliation Statement as at 30/07/2024
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	30/07/2024		385,608.44
			<u>385,608.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
01/05/2024 DD	SCOTTISH WATER	22.49	
			<u>22.49</u>
			385,585.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			385,585.95
		Balance per Cash Book is :-	385,585.95
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date