

**Bank Reconciliation Statement as at 30/01/2025
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	30/01/2025		43,234.78
			<u>43,234.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
14/01/2025 DD	ICO	35.00	
			<u>35.00</u>
			43,199.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			43,199.78
		Balance per Cash Book is :-	43,199.78
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date