

Bank Reconciliation Statement as at 23/07/2024
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 Bank Account	23/07/2024		29,296.45
			<u>29,296.45</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,296.45
<u>Unpresented Receipts (Plus)</u>		0.00	
			<u>0.00</u>
			29,296.45
		Balance per Cash Book Is :-	29,296.45
		Difference Is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 07/06/2024
for Cashbook 5 - Play Equipment Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Play Equipment Account	07/06/2024		2,978.26
			<u>2,978.26</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,978.26
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,978.26
		Balance per Cash Book is :-	2,978.26
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date