

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Current/Deposit Accounts**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	28/02/2023	644	0.00
Deposit Account	28/02/2023	286	50,339.96
			<hr/> 50,339.96
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			50,339.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			50,339.96
		Balance per Cash Book is :-	50,339.96
		Difference is :-	0.00