

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/03/2023	652	0.00
Deposit Account	31/03/2023	287	22,074.67
			<u>22,074.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,074.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,074.67
		Balance per Cash Book is :-	22,074.67
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate