

**Bank Reconciliation Statement as at 30/12/2022
for Cashbook 1 - Current/Deposit Accounts**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/12/2022	626	0.00
Deposit Account	30/12/2022	284	29,533.57
			<hr/> 29,533.57
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			29,533.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			29,533.57
		Balance per Cash Book is :-	29,533.57
		Difference is :-	0.00