

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current/Deposit Accounts**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	31/01/2023	635	0.00
Deposit Account	31/01/2023	285	8,807.04
			<hr/> 8,807.04
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			8,807.04
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			8,807.04
		Balance per Cash Book is :-	8,807.04
		Difference is :-	0.000