

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Current/Deposit Accounts**

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current Account	30/06/2023		0.00
Deposit Account	30/06/2023		54,318.43
			<hr/> 54,318.43
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
			<hr/> 0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			54,318.43
		Balance per Cash Book is :-	54,318.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date