

**Bank Reconciliation Statement as at 28/04/2023
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	28/04/2023	1	0.00
Deposit Account	28/04/2023	1	147,078.55
			<u>147,078.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			147,078.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			147,078.55
		Balance per Cash Book is :-	147,078.55
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate