

**Bank Reconciliation Statement as at 29/09/2023
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	29/09/2023		0.00
Deposit Account	29/09/2023		115,953.31
			<u>115,953.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			115,953.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			115,953.31
		Balance per Cash Book is :-	115,953.78
		Difference Excluding Adjustments is :-	-0.47
<u>Adjustments to Reconciliation</u>			
31/07/2023 CCARD ERROR INPUT		-0.47	
			<u>-0.47</u>
		Unreconciled Difference is :-	<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate