

Bank Reconciliation Statement as at 30/09/2023
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NatWest 96626240	30/09/2023		91,855.89
			<u>91,855.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			91,855.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			91,855.89
		Balance per Cash Book is :-	91,855.89
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
02/05/2023 DD B&M		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	<u>0.00</u>

Clerk:

Name Signed Date

Chairman:

Name Signed Date