

**Bank Reconciliation Statement as at 31/01/2024  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NatWest 96626240	31/01/2024		15,239.08
			<u>15,239.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,239.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,239.08
		<b>Balance per Cash Book is :-</b>	<b>15,239.08</b>
		<b>Difference Excluding Adjustments is :-</b>	<b>0.00</b>
<u>Adjustments to Reconciliation</u>			
02/05/2023 DD B&M		0.00	
			<u>0.00</u>
		<b>Unreconciled Difference is :-</b>	<b><u>0.00</u></b>

**Clerk:**

Name ..... Signed ..... Date .....

**Chairman:**

Name ..... Signed ..... Date .....