

Bank Reconciliation Statement as at 07/02/2024
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NatWest 96626240	07/02/2024		0.00
			<u>0.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			0.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			0.00
			Balance per Cash Book is :- 0.00
			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 :- 0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date