

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Current Account 61591448	30/06/2023	578	5,000.00
Co-op Deposit Account 61591930	30/06/2023	181	519,139.96
			524,139.96
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			524,139.96
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			524,139.96
		Balance per Cash Book is :-	524,139.96
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date