

**Bank Reconciliation Statement as at 31/08/2023
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	31/08/2023	585	5,000.00
Co-op Deposit Account 61591930	31/08/2023	182	416,868.30
			421,868.30
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			421,868.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			421,868.30
		Balance per Cash Book is :-	421,868.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date