

**Bank Reconciliation Statement as at 30/04/2024
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Co-op Current Account 61591448	30/04/2024	618	5,000.00
Co-op Deposit Account 61591930	30/04/2024	191	717,036.95
			<u>722,036.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			722,036.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			722,036.95
		Balance per Cash Book is :-	722,036.95
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate