

**Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		532,822.06
Co-op Deposit Account 61591930	31/01/2025		5,000.00
			<u>537,822.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			537,822.06
<u>Unpresented Receipts (Plus)</u>			
07/10/2024		89.78	
08/10/2024		69.83	
08/10/2024		24.94	
09/10/2024		17.45	
11/10/2024		99.76	
14/10/2024		74.82	
15/10/2024		74.82	
17/10/2024		74.94	
21/10/2024		24.94	
22/10/2024		54.86	
22/10/2024		83.25	
22/10/2024		49.88	
23/10/2024		24.94	
24/10/2024		149.64	
24/10/2024		129.68	
29/10/2024		24.94	
29/10/2024		54.86	
31/10/2024		72.33	
31/10/2024		49.88	
31/10/2024		19.95	
01/11/2024		59.85	
04/11/2024		106.40	
04/11/2024		49.88	
04/11/2024		99.88	
05/11/2024		24.94	
07/11/2024		74.94	
12/11/2024		24.94	
18/11/2024 ALT329		33.25	
18/11/2024 Alt 358		84.00	
30/11/2024		33.25	
30/11/2024		33.25	
30/11/2024		66.50	
30/11/2024		24.94	
30/11/2024		26.60	
30/11/2024		136.45	
30/11/2024		99.75	

Bank Reconciliation Statement as at 31/01/2025
for Cashbook 1 - Current Bank Accounts

	<u>Amount</u>	<u>Balances</u>
17/12/2024	33.25	
31/12/2024	33.25	
		<u>2,310.81</u>
		540,132.87
	Balance per Cash Book is :-	540,132.87
	Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate