

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account	31/01/2024		382,074.84
			<u>382,074.84</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
19/01/2024 BACS	Light Angels Ltd	5,000.00	
			<u>5,000.00</u>
			<u>377,074.84</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>377,074.84</u>
		Balance per Cash Book is :-	377,074.84
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date