

**Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account	31/05/2024		541,812.38
			<u>541,812.38</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
25/04/2024 BACS Little Common RBL		100.00	
			<u>100.00</u>
			541,712.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			541,712.38
		Balance per Cash Book is :-	541,712.38
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate