

**Bank Reconciliation Statement as at 30/06/2024  
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	30/06/2024		503,018.05
			<u>503,018.05</u>
<b><u>Unpresented Payments (Minus)</u></b>			
		<b><u>Amount</u></b>	
25/04/2024 BACS Little Common RBL		100.00	
03/06/2024 BACS Society of Local Council Clerk		288.00	
			<u>388.00</u>
			502,630.05
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			502,630.05
		<b>Balance per Cash Book is :-</b>	<b>502,630.05</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....