

**Bank Reconciliation Statement as at 31/08/2024
for Cashbook 1 - Current Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity - Current A/c	31/08/2024	78	1,897.43
			<u>1,897.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,897.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,897.43
		Balance per Cash Book is :-	1,897.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date