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

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Account	31/01/2024		21,575.54
			21,575.54
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			21,575.54
Unpresented Receipts (Plus)			
		0.00	
			0.00
			21,575.54
		Balance per Cash Book is :-	**21,575.54**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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