

**Bank Reconciliation Statement as at 30/06/2023
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	31/05/2023		8,706.20
			<u>8,706.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			8,706.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			8,706.20
		Balance per Cash Book is :-	8,706.18
		Difference Excluding Adjustments is :-	0.02
<u>Adjustments to Reconciliation</u>			
31/05/2023 Viking DC7 Inv 92.04 Debit 92.02		0.02	
			<u>0.02</u>
		Unreconciled Difference is :-	<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate