

**Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
General Admin	31/10/2023	1	96,420.05
			<hr/> 96,420.05
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			96,420.05
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			96,420.05
		Balance per Cash Book is :-	96,420.05
		Difference is :-	0.00