

**Bank Reconciliation Statement as at 31/07/2023  
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Deposit Account	31/07/2023		450,542.16
Current Account	31/07/2023		1,000.00
			<u>451,542.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			451,542.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			451,542.16
		<b>Balance per Cash Book is :-</b>	<b>451,542.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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