

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 1 - BANK ACCOUNT-NO 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account HSBC	30/09/2023	1	1,054,463.80
			<hr/> 1,054,463.80
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
13/09/2023 94.83 Water Plus		96.02	
			<hr/> 96.02
			1,054,367.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,054,367.78
		Balance per Cash Book is :-	1,054,367.78
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate