

**Bank Reconciliation Statement as at 28/10/2022
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 A/c 68918240	28/10/2022	459	194,981.80
			<u>194,981.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/04/2022 4812 GALLGER (AJGIBL) INSURANCE		3,183.76	
01/05/2022 4844 PRINT EVOLVE LTD		69.60	
01/07/2022 4898 Sussex Treefella Ltd		72.00	
01/07/2022 DD Infinity Integrated Technology		28.02	
01/09/2022 DD BUSINESS STREAM		26.27	
11/10/2022 4927 WDALC		33.00	
11/10/2022 4932 Sussex Treefella Ltd		36.00	
			<u>3,448.65</u>
			191,533.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			191,533.15
		Balance per Cash Book is :-	191,533.15
		Difference is :-	0.00