

**Bank Reconciliation Statement as at 30/11/2022  
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	30/11/2022	460	186,574.56
			<u>186,574.56</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
01/04/2022 4812	GALLGER (AJGIBL) INSURANCE	3,183.76	
01/07/2022 DD	Infinity Integrated Technology	28.02	
01/09/2022 DD	BUSINESS STREAM	26.27	
08/11/2022 4934	Sussex Treefella Ltd	76.00	
08/11/2022 4938	ESALC LTD	96.00	
08/11/2022 4943	EAST SUSSEX HIGHWAYS/COSTAIN	404.01	
08/11/2022 4945	PRINT EVOLVED LTD	69.60	
08/11/2022 DD	Infinity Integrated Technology	167.72	
			<u>4,051.38</u>
			182,523.18
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			182,523.18
		<b>Balance per Cash Book is :-</b>	<b>182,523.18</b>
		<b>Difference is :-</b>	<b>0.00</b>