

**Bank Reconciliation Statement as at 30/01/2024
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	30/01/2024	0	92,736.92
			<u>92,736.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
09/01/2024 BACS JOHN ROSE		36.00	
			<u>36.00</u>
			92,700.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			92,700.92
		Balance per Cash Book is :-	92,700.92
		Difference is :-	0.00