

**Bank Reconciliation Statement as at 30/04/2024
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	30/04/2024	1	123,438.92
			<u>123,438.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/03/2024 BACS LEOFRIC HILLIER		40.00	
			<u>40.00</u>
			123,398.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			123,398.92
		Balance per Cash Book is :-	123,398.92
		Difference is :-	0.00