

**Bank Reconciliation Statement as at 29/02/2024  
for Cashbook 5 - Business Res Play Site Ionides**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Reserve Ionides	29/02/2024	1	36,335.62
			<u>36,335.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			36,335.62
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			36,335.62
		<b>Balance per Cash Book is :-</b>	<b>36,335.62</b>
		<b>Difference is :-</b>	<b>0.00</b>