Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Current bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Current A/c 68918240	30/09/2026		143,349.67
			143,349.67

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		143,349.67

Unpresented Receipts (Plus)		
	0.00	
		0.00
		143,349.67

Balance per Cash Book is :-	**143,349.67**
Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....