

**Bank Reconciliation Statement as at 28/03/2024  
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account - 02981008	28/03/2024		7,851.54
Deposit Account - 02981229	28/03/2024		80,080.51
			<u>87,932.05</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			87,932.05
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			87,932.05
		<b>Balance per Cash Book is :-</b>	<b>87,932.05</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk/RFO:**

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

**Chair Council:**

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