

**Bank Reconciliation Statement as at 22/04/2023
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	22/04/2023	155	256,648.44
			<u>256,648.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/04/2023 DD Biffa Waste Services Ltd		85.30	
03/04/2023 DD British Gas		335.37	
			<u>420.67</u>
			256,227.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			256,227.77
		Balance per Cash Book is :-	256,227.77
		Difference is :-	0.00