

**Bank Reconciliation Statement as at 22/08/2023
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current	22/08/2023	166	218,233.29
			<u>218,233.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
01/08/2023 DD	ICO	40.00	
01/08/2023 DD	Biffa Waste Services Ltd	85.30	
			<u>125.30</u>
			218,107.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			218,107.99
		Balance per Cash Book is :-	218,107.99
		Difference is :-	0.00