

**Bank Reconciliation Statement as at 22/05/2023
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	22/05/2023	157	329,417.49
			<hr/> 329,417.49
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/04/2023 DD Biffa Waste Services Ltd		85.30	
			<hr/> 85.30
			329,332.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			329,332.19
		Balance per Cash Book is :-	329,332.19
		Difference is :-	0.00