

**Bank Reconciliation Statement as at 22/09/2023
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	22/09/2023	169	195,229.44
			<u>195,229.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			195,229.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			195,229.44
		Balance per Cash Book is :-	195,229.44
		Difference is :-	0.00