

**Bank Reconciliation Statement as at 22/07/2024
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	22/07/2024		146,609.41
			<u>146,609.41</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
01/06/2024 DD	Wealden District Council	858.00	
01/07/2024 BACS	British Telecom	60.50	
			<u>918.50</u>
			145,690.91
<u>Unpresented Receipts (Plus)</u>			
22/06/2024		173.28	
			<u>173.28</u>
			145,864.19
		Balance per Cash Book is :-	145,864.19
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date