

Bank Reconciliation Statement as at 22/09/2024  
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                                    | 22/09/2024            |                                    | 127,459.62           |
|  |                       |                                    | <u>127,459.62</u>    |
| <b><u>Unpresented Payments (Minus)</u></b> |                       |                                    | <b><u>Amount</u></b> |
| 26/07/2024 BACS                            | British Gas           |                                    | 185.88               |
| 01/09/2024 BACS                            | CLAUDINE FELTHAM      |                                    | 97.60                |
| 18/09/2024 DD                              | British Gas           |                                    | 165.66               |
|  |                       |                                    | <u>449.14</u>        |
|  |                       |                                    | 127,010.48           |
| <b><u>Unpresented Receipts (Plus)</u></b>  |                       |                                    |                      |
|  |                       | 0.00                               |                      |
|  |                       |                                    | <u>0.00</u>          |
|  |                       |                                    | 127,010.48           |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>127,010.48</b>    |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>          |

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....