

**Bank Reconciliation Statement as at 31/12/2024
for Cashbook 1 - Current/Deposit Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Account - 02981008	31/12/2024		17,022.80
Deposit Account - 02981229	31/12/2024		261,475.09
Third Account - 07601203	31/12/2024		78,000.00
			<hr/> 356,497.89
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			356,497.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			356,497.89
		Balance per Cash Book is :-	356,497.89
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Chair Council:

Name Signed Date