

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024		11,757.64
Deposit Account - 02981229	29/02/2024		95,209.60
			<hr/> 106,967.24
 <u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			106,967.24
 <u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			106,967.24
		Balance per Cash Book is :-	106,967.24
		Difference is :-	0.00

Clerk/RFO:

Name Signed Date

Chair Council:

Name Signed Date