

**Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - Current and Business Savings**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Account 6195	30/06/2024		11,947.13
Business Savings Account 4793	30/06/2024		1,564,336.94
			1,576,284.07
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
02/01/2024 Correcting	British Gas Lite - DO NOT USE		-533.90
			-533.90
			1,576,817.97
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			1,576,817.97
			Balance per Cash Book is :- 1,576,817.97
			Difference Excluding Adjustments is :- 0.00
<u>Adjustments to Reconciliation</u>			
10/04/2024 INV1056	adjustment		0.05
10/04/2024 INV1059	readjust		-0.05
			0.00
			Unreconciled Difference is :- 0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

