

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current	28/02/2025		3,012.63
			<hr/> 3,012.63
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			3,012.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			3,012.63
		Balance per Cash Book is :-	3,012.63
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate