

**Bank Reconciliation Statement as at 01/08/2023
for Cashbook 5 - Business Res Play Site Ionides**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Reserve Ionides	30/08/2023	74	51,551.40
			<u>51,551.40</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			51,551.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			51,551.40
		Balance per Cash Book is :-	51,551.40
		Difference is :-	0.00