

**Bank Reconciliation Statement as at 31/03/2024
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 A/c 68918240	31/03/2024	0	72,715.71
			<hr/> 72,715.71
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/03/2024 BACS LEOFRIC HILLIER		40.00	
12/03/2024 BACS LAUREN BACKLER		80.00	
			<hr/> 120.00
			72,595.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			72,595.71
		Balance per Cash Book is :-	72,595.71
		Difference is :-	0.00