

**Bank Reconciliation Statement as at 30/05/2025
for Cashbook 1 - Current bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current A/c 68918240	30/05/2025		47,773.89
			<u>47,773.89</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
01/05/2025 BACS KEN SELDEN		40.00	
01/05/2025 BACS SUE PEARSON		40.00	
			<u>80.00</u>
			47,693.89
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			47,693.89
		Balance per Cash Book is :-	47,693.89
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date