

**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>
Treasurers	31/03/2024		1,000.00
Business Investment	31/03/2024		80,789.01
			<u>81,789.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			81,789.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			81,789.01
		<b>Balance per Cash Book is :-</b>	<b>81,789.01</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk & RFO:**

Name .....Signed .....Date .....

**Councillor:**

Name .....Signed .....Date .....