

**Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	92	1,001.00
Business Investment	29/03/2023	62	65,214.95
			<hr/> 66,215.95
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			66,215.95
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			66,215.95
		Balance per Cash Book is :-	66,215.95
		Difference is :-	0.00