

Bank Reconciliation Statement as at 31/07/2023  
for Cashbook 1 - Current Bank Account - HSBC

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account	31/07/2023		268,713.82
			<u>268,713.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			268,713.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			268,713.82
		Balance per Cash Book is :-	268,713.82
		Difference is :-	0.00