

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Current Bank Account HSBC	28/02/2025		147,602.82
Current Bank Account Lloyds	28/02/2025		10.00
			<hr/> 147,612.82
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			147,612.82
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			147,612.82
		Balance per Cash Book is :-	147,612.82
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate