

**Bank Reconciliation Statement as at 30/04/2026
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 account	30/04/2026		28,843.57
			<hr/> 28,843.57
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			28,843.57
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			28,843.57
		Balance per Cash Book is :-	28,843.57
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date