

**Bank Reconciliation Statement as at 30/09/2023
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>
Lloyds	30/09/2023		83,948.91
			<hr/> 83,948.91
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
04/09/2023 DD	SHDC Play Areas	793.80	
			793.80
			<hr/> 83,155.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			<hr/> 83,155.11
		Balance per Cash Book is :-	83,155.11
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate