

Bank Reconciliation Statement as at 30/04/2025  
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>
Current Bank A/c	30/04/2025		62,075.29
			<u>62,075.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			62,075.29
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,075.29
		<b>Balance per Cash Book is :-</b>	<b>62,075.29</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 31/05/2025  
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>
Current Bank A/c	31/05/2025		49,279.99
			<u>49,279.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,279.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,279.99
		<b>Balance per Cash Book is :-</b>	<b>49,279.99</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....

Bank Reconciliation Statement as at 30/06/2025  
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>
Current Bank A/c	30/06/2025		34,259.20
			<u>34,259.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,259.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,259.20
		<b>Balance per Cash Book is :-</b>	<b>34,259.20</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....