

**Bank Reconciliation Statement as at 31/05/2024
for Cashbook 1 - Nat West Chequing a/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Current Account	31/05/2024		6,730.95
			<u>6,730.95</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,730.95
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,730.95
		Balance per Cash Book is :-	6,730.95
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate