

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023	118	6,296.76
Allotment Account	29/02/2020		0.00
			<hr/> 6,296.76
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			6,296.76
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			6,296.76
		Balance per Cash Book is :-	6,296.76
		Difference is :-	0.00