

**Bank Reconciliation Statement as at 30/09/2024
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>
Unity Bank	30/09/2024		384,604.02
			<u>384,604.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			384,604.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			384,604.02
		Balance per Cash Book is :-	384,604.02
		Difference is :-	0.00

Chairman:

NameSignedDate

Finance Officer:

NameSignedDate