

**Bank Reconciliation Statement as at 30/12/2022  
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>
Treasurers	30/12/2022	89	1,000.00
Business Investment	30/12/2022	59	93,154.07
			<u>94,154.07</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
23/09/2022 DDR Electricity		30.68	
			<u>30.68</u>
			94,123.39
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			94,123.39
		<b>Balance per Cash Book is :-</b>	<b>94,123.39</b>
		<b>Difference is :-</b>	<b>0.00</b>