

Bank Reconciliation Statement as at 30/06/2024
for Cashbook 1 - The Cooperative Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
The Cooperative Current Account	30/06/2024	397	31,795.38
			<u>31,795.38</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			31,795.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			31,795.38
		Balance per Cash Book is :-	31,795.38
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date