

**Bank Reconciliation Statement as at 19/07/2023
for Cashbook 3 - Renewals 6760**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Renewals 6760	19/07/2023		20,278.94
			<u>20,278.94</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>20,278.94</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	0.00
			<u>20,278.94</u>
		Balance per Cash Book is :-	20,278.94
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date