

**Bank Reconciliation Statement as at 31/05/2023
for Cashbook 1 - TSB Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|-------------------------------------------|-----------------------|------------------------------------|------------------|
| TSB Account | 31/05/2023 | | 70,432.83 |
| | | | <hr/> 70,432.83 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 70,432.83 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 70,432.83 |
| | | Balance per Cash Book is :- | 70,432.83 |
| | | Difference is :- | 0.00 |