

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	31/07/2023		64,487.55
			<hr/> 64,487.55
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			64,487.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			64,487.55
		Balance per Cash Book is :-	64,487.55
		Difference is :-	0.00