

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	31/12/2023		65,770.13
			<u>65,770.13</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
03/12/2023 DD	GRENKE LEASING		110.00
14/12/2023 BACS	Mike Glinn		3.70
			<u>113.70</u>
			65,656.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,656.43
		Balance per Cash Book is :-	65,656.43
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date