

**Bank Reconciliation Statement as at 30/06/2024  
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	27/06/2024		68,493.08
			<u>68,493.08</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
09/06/2024 DD	YU ENERGY		20.23
09/06/2024 DD	YU ENERGY		181.73
11/06/2024 DD	YU ENERGY		62.79
			<u>264.75</u>
			68,228.33
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			68,228.33
		<b>Balance per Cash Book is :-</b>	<b>68,228.33</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....