

**Bank Reconciliation Statement as at 30/11/2024  
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	30/11/2024		74,135.86
			<u>74,135.86</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			74,135.86
<b><u>Unpresented Receipts (Plus)</u></b>			
28/11/2024 500068		80.32	
			<u>80.32</u>
			74,216.18
		<b>Balance per Cash Book is :-</b>	<b>74,216.18</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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