

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - TSB Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
TSB Account	28/02/2025		20,077.78
			<u>20,077.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,077.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,077.78
		Balance per Cash Book is :-	20,077.78
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date