Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
General Admin	31/10/2025		71,091.71
			71,091.71
Unpresented Payments (Minus)		**Amount**	
		0.00	
			0.00
			71,091.71
Unpresented Receipts (Plus)			
		0.00	
			0.00
			71,091.71
		Balance per Cash Book is :-	**71,091.71**
		Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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