

**Bank Reconciliation Statement as at 31/03/2025
for Cashbook 2 - 30 Day A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
30 Day	31/03/2025		32,216.53
			<u>32,216.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			32,216.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			32,216.53
		Balance per Cash Book is :-	32,216.53
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

