

Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current Bank Account	28/02/2024		14,386.50
			<u>14,386.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			14,386.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			14,386.50
		<b>Balance per Cash Book is :-</b>	<b>14,386.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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



**Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 4 - Museum Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Museum Account	03/03/2024		12,352.77
			<u>12,352.77</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,352.77
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,352.77
		<b>Balance per Cash Book is :-</b>	<b>12,352.77</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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



Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 7 - Post Office Saver Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Post Office Saver Account	31/03/2024		280,869.71
			<u>280,869.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			280,869.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			280,869.71
		<b>Balance per Cash Book is :-</b>	<b>280,869.71</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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



Bank Reconciliation Statement as at 31/03/2024  
for Cashbook 5 - Play Equipment Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Play Equipment Account	31/03/2024		2,967.16
			<u>2,967.16</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,967.16
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,967.16
		<b>Balance per Cash Book is :-</b>	<b>2,967.16</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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