

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		24,247.17
			<u>24,247.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			24,247.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,247.17
		Balance per Cash Book is :-	24,247.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2024
for Cashbook 4 - Museum Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Museum Account	31/10/2024		12,445.34
			<u>12,445.34</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,445.34
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,445.34
		Balance per Cash Book is :-	12,445.34
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		1,124.92
			<u>1,124.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,124.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,124.92
		Balance per Cash Book is :-	1,124.92
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

Bank Reconciliation Statement as at 31/10/2024
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	31/10/2024		275,374.39
			<u>275,374.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			275,374.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			275,374.39
		Balance per Cash Book is :-	275,374.39
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date