

Client:  
Period Ending:  
Subject:

**25-Aug-23**  
**BANK RECONCILIATION**

Reference:  
Prepared By:  
Date:  
13/09/2023

Account Name:  
Branch:  
Account Number:



**CASHBOOK SUMMARY**

Opening Balance		31,778.88	CR
Add: Cash Receipts		7,937.21	
Less: Cash Payments		8,039.48	
Closing Balance	25/08/2023	<u>31,676.61</u>	CR

**BANK RECONCILIATION**

Balance per Bank Statement	25/08/2023	<u>31,676.61</u>	CR
Add: Outstanding Deposits		-	
Less: Unpresented Cheques		-	
Closing Balance	25/08/2023	<u>31,676.61</u>	CR
		-	RECONCILES

**Unpresented Cheques**

Date	Chq #	Payee	Amount
Total			<u>-</u>

**Outstanding Deposits**

Date	Details	Amount
Total		<u>-</u>

Depreciation Account                      \$26,185.75                      at 3.80% for 9 months Matures 7 January 2024  
Housing Account                              \$6,165.87                              at 4.30% for 4 mths Matures 8 December 2023

All accounts are available fo viewing at Fron Desk of Office on request



---

