

Date: _____

Date: _____

A	Bank Reconciliation at 30/04/2024		
	Cash in Hand 01/04/2024		156,272.68
	ADD Receipts 01/04/2024 - 30/04/2024		21,653.02
	SUBTRACT Payments 01/04/2024 - 30/04/2024		7,848.71
	Cash in Hand 30/04/2024 (per Cash Book)		170,076.99
B	Cash in hand per Bank Statements		
	Petty Cash	30/04/2024	0.00
	Current Account	30/04/2024	17,529.23
	Deposit Account	30/04/2024	66,290.53
	Float - Cashplus Account	30/04/2024	403.64
	Unity Bank Savings Account	30/04/2024	85,853.59
			170,076.99
	Less unrepresented payments		
		170,076.99	
	Plus unrepresented receipts		
	Adjusted Bank Balance		170,076.99
	A = B Checks out OK		