

Bank Reconciliation Statement as at 10/02/2023
for Cashbook 1 - RBS Current/ Access Acct

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
RBS Current/Access Acct	31/01/2023	325	270,165.55
			<u>270,165.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/01/2023 DD RBS Credit Card		127.32	
			127.32
			<u>270,038.23</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			270,038.23
		Balance per Cash Book is :-	270,038.23
		Difference is :-	0.00

OK - R.B.S error in sum total

Agreed 9/3/23