

Bank Reconciliation as at 29.12.2023

Balance per Bank Statement as at 29TH DECEMBER 2023  
Less: Unpresented cheques  
no 178 rbvh.

|   |          |   |
|---|----------|---|
| £ | £        |   |
|   | 23154.52 | ✓ |
|   | 30.00    | ✓ |

Balance per Cash Book as at 29th December 2023

23124.52

DB  
*[Signature]*