

**Bank Reconciliation as at 30.09.2023**

	£	£
<b>Balance per Bank Statement as at 30th SEPT 2023</b>		<b>24985.51</b>
Less: Unpresented cheques		
161		10.00
163		90.00
<b>Balance per Cash Book as at 30TH SEPT 2023</b>		<b><u><u>24885.51</u></u></b>