

**Bank Reconciliation Statement as at 31/03/2025  
for Cashbook 1 - Drayton Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Current	31/03/2025		31,082.25
			<hr/> 31,082.25
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			31,082.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			31,082.25
		<b>Balance per Cash Book is :-</b>	<b>31,082.25</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....