

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 7 - Hampshire Trust**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Hampshire Trust	23/06/2023	1	202,002.25
			<u>202,002.25</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			202,002.25
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			202,002.25
		Balance per Cash Book is :-	202,002.25
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate