



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/12/2023

**Bank Account:** 32203 ACE Operational (Naira) Account

**Currency:** NAIRA

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<b>Cash Book as at 31/12/2023</b>		<b>58,944,180.84</b>
1. Add: Unpresented Mandate/Cheques (List Attached)		0.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
<b>Sub-Total (1&amp;2)</b>		<b>0.00</b>
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		13,174.09
<b>Sub-Total (3&amp;4)</b>		<b>13,174.09</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>		<b>58,931,006.75</b>
<b>Balance as per Bank Statements as at 31/12/2023</b>	<b>-(B)</b>	<b>58,757,646.01</b>
<b>Variance (A - B)</b>		<b>173,360.74</b>

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**Name**

**Signature**

**Date**

**Prepared by:**

**Checked by:**

**Authorized by:**



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NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 2: Credits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 3: Receipts in Cash Book not in Bank Statement

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
			0.00

NOTE 4: Debits in Bank Statement not in Cash Book

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 31 Decemb		BANK CHARGES	11,080.67
2 31 Decemb		BANK CHARGES STANBIC	2,093.42
			13,174.09