



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/08/2022	154,301,430.69
1. Add: Unpresented Mandate/Cheques (List Attached)	223,433.96
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	223,433.96
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	24,490.85
Sub-Total (3&4)	24,490.85
Balance as per Reconciliation (Bank Balance) - (A)	154,500,373.80
Balance as per Bank Statements as at 31/08/2022 - (B)	154,276,939.84
Variance (A - B)	223,433.96

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/08/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

NOTE 1: Unpresented Mandate/Cheques

<u>Date</u>	<u>Mandate Reference</u>	<u>Particulars</u>	<u>Amount</u>
1 30/04/2022		BANK CHARGES	43,796.81
2 30/06/2022		BANK CHARGES FOR MAY	2,646.30
3 30/08/2022		PAYMENT FOR PURCHASE OF TOILETRIES	152,500.00
4 31/08/2022		BANK CHARGES FOR AUGUST	24,490.85
			223,433.96

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 August 2		BANK CHARGES FOR AUGUST	24,490.85
			24,490.85