



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 31/07/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 31/07/2022	227,244,302.08
1. Add: Unpresented Mandate/Cheques (List Attached)	50,712.06
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
Sub-Total (1&2)	50,712.06
3. Less: Receipts in Cash Book not in Bank (List Attached)	0.00
4. Less: Debits in Banks not in Cash Book (List Attached)	4,268.95
Sub-Total (3&4)	4,268.95
Balance as per Reconciliation (Bank Balance) - (A)	227,290,745.19
Balance as per Bank Statements as at 31/07/2022 - (B)	227,240,033.13
Variance (A - B)	50,712.06

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



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Bank Reconciliation Statement as at 31/07/2022

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 31/07/2022		BANK CHARGES FOR JULY	4,268.95
			50,712.06

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 July 2022		BANK CHARGES FOR JULY	4,268.95
			4,268.95