



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/11/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/11/2022		14,137,825.51
1. Add: Unpresented Mandate/Cheques (List Attached)		223,081.45
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		223,081.45
3. Less: Receipts in Cash Book not in Bank (List Attached)		0.00
4. Less: Debits in Banks not in Cash Book (List Attached)		76,638.34
Sub-Total (3&4)		76,638.34
Balance as per Reconciliation (Bank Balance) - (A)		14,284,268.62
Balance as per Bank Statements as at 30/11/2022	-(B)	13,981,850.01
Variance (A - B)		302,418.61

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



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Bank Reconciliation Statement as at 30/11/2022

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 30/11/2022		PAYMENT FOR MULTIPLE DIGITAL DATA TRANSFER TO FL	100,000.00
4 30/11/2022		BANK CHARGES FOR NOVEMBER	76,638.34
			223,081.45

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 30 November		BANK CHARGES FOR NOVEMBER	76,638.34
			76,638.34