



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/09/2022

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

**Currency:** NAIRA

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<b>Cash Book as at 30/09/2022</b>	<b>129,711,019.30</b>
1. Add: Unpresented Mandate/Cheques (List Attached)	706,546.76
2. Add: Credits in Banks not in Cash Book (List Attached)	0.00
<b>Sub-Total (1&amp;2)</b>	<b>706,546.76</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)	90,103.65
<b>Sub-Total (3&amp;4)</b>	<b>90,103.65</b>
<b>Balance as per Reconciliation (Bank Balance) - (A)</b>	<b>130,327,462.41</b>
<b>Balance as per Bank Statements as at 30/09/2022 - (B)</b>	<b>129,620,915.65</b>
<b>Variance (A - B)</b>	<b>706,546.76</b>

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Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



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

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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 30/09/2022		BEING HONORARIUM FOR LOC MEMBERS - WCAPHCI	570,000.00
4 30/09/2022		BANK CHARGES FOR SEPT	90,103.65
			706,546.76

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 Septemb		BANK CHARGES FOR SEPT	90,103.65
			90,103.65