



SECOND AFRICA HIGHER EDUCATION CENTRES OF EXCELLENCE FOR DEVELOPMENT PROJECT

Bank Reconciliation Statement as at 30/06/2022

Bank Account: 32203 ACE Operational (Naira) Account

Currency: NAIRA

Cash Book as at 30/06/2022		63,573,351.75
1. Add: Unpresented Mandate/Cheques (List Attached)		953,797.00
2. Add: Credits in Banks not in Cash Book (List Attached)		0.00
Sub-Total (1&2)		953,797.00
3. Less: Receipts in Cash Book not in Bank (List Attached)		1,077,167.00
4. Less: Debits in Banks not in Cash Book (List Attached)		4,300.00
Sub-Total (3&4)		1,081,467.00
Balance as per Reconciliation (Bank Balance) - (A)		63,445,681.75
Balance as per Bank Statements as at 30/06/2022	-(B)	63,445,681.75
Variance (A - B)		0.00

Name

Signature

Date

Prepared by:

Checked by:

Authorized by:



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Bank Reconciliation Statement as at 30/06/2022

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 28/06/2022	VC	PAYMENT FOR AUDIT EXPENSES FOR 2020/2021	599,920.00
2 28/06/2022	VC	BRANDING OF COASTER BUS AND LOGO OF ACEPHAP	70,000.00
3 28/06/2022	VC	REFUND OF MEDICAL EXPENSES	25,150.00
4 28/06/2022	VC	ADDITIONAL COST OF TRAVELLING EXPENSES: LOS-NAI	100,977.00
5 28/06/2022	VC	TRAVELLING EXPENSES TO ABUJA TO PROCESS RESIDE	157,750.00
			953,797.00

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>
1 30/06/2022		REFUND OF UNSPENT ADVANCE	1,077,167.00
			1,077,167.00

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 June 2022		JUNE 2022 BANK CHARGES	4,300.00
			4,300.00