

**Bank Reconciliation Statement as at 31/07/2022
for Cashbook 3 - Reserve Account 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Mansfield BS Community Fund	31/07/2022		3,642.37
Mansfield BS Deposit 13-138910	31/07/2022		175,132.41
			<u>178,774.78</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			178,774.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			178,774.78
		Balance per Cash Book is :-	178,774.78
		Difference is :-	0.00