

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NatWest 96626240	31/01/2023	198	9,812.16
			<u>9,812.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,812.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,812.16
		Balance per Cash Book is :-	9,812.16
		Difference is :-	0.00