

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - Reserve Account 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NatWest 71869905	31/12/2022		278,549.13
			<u>278,549.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			278,549.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			278,549.13
		Balance per Cash Book is :-	278,549.13
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/01/2023
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	31/12/2022		3,655.29
Mansfield BS Deposit 13-138910	31/12/2022		177,197.07
			<u>180,852.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180,852.36
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			180,852.36
		Balance per Cash Book is :-	180,852.36
		Difference is :-	0.00