

**Bank Reconciliation Statement as at 31/12/2021  
for Cashbook 2 - Reserve Account 1**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest 71869905	31/12/2021		49,058.19
			<u>49,058.19</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,058.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			49,058.19
		<b>Balance per Cash Book is :-</b>	<b>49,058.19</b>
		<b>Difference is :-</b>	<b>0.00</b>