

**Bank Reconciliation Statement as at 31/01/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest 96626240	31/01/2022	107	215,836.35
			<u>215,836.35</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			215,836.35
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			215,836.35
		Balance per Cash Book is :-	215,836.35
		Difference is :-	0.00