

**Bank Reconciliation Statement as at 30/04/2022
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	30/04/2022		49,062.82
			<hr/> 49,062.82
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			49,062.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			49,062.82
		Balance per Cash Book is :-	49,062.82
		Difference is :-	0.00