

**Bank Reconciliation Statement as at 31/07/2022
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	31/07/2022		274,075.05
			<u>274,075.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>274,075.05</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>274,075.05</u>
		Balance per Cash Book is :-	274,075.05
		Difference is :-	0.00