

**Bank Reconciliation Statement as at 31/08/2022
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 | 31/08/2022 | | 274,099.83 |
| | | | <u>274,099.83</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 274,099.83 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 274,099.83 |
| | | Balance per Cash Book is :- | 274,099.83 |
| | | Difference is :- | 0.00 |