

**Bank Reconciliation Statement as at 11/11/2022
for Cashbook 1 - Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NatWest 96626240	31/10/2022	189	10,595.40
			<hr/> 10,595.40
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			10,595.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			10,595.40
		Balance per Cash Book is :-	10,595.40
		Difference is :-	0.00