

**Bank Reconciliation Statement as at 30/11/2022
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	30/11/2022		314,431.73
			<u>314,431.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			314,431.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			314,431.73
		Balance per Cash Book is :-	314,431.73
		Difference is :-	0.00