

**Bank Reconciliation Statement as at 31/12/2022
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	31/12/2022		285,349.61
			<u>285,349.61</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			285,349.61
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			285,349.61
		Balance per Cash Book is :-	285,349.61
		Difference is :-	0.00