

**Bank Reconciliation Statement as at 28/02/2023  
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	28/02/2023		258,738.16
			<u>258,738.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			258,738.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			258,738.16
		<b>Balance per Cash Book is :-</b>	<b>258,738.16</b>
		<b>Difference is :-</b>	<b>0.00</b>