

Bank Reconciliation Statement as at 30/04/2023
for Cashbook 1 - Current Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NatWest 96626240	30/04/2023		6,352.20
			<u>6,352.20</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,352.20
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,352.20
		Balance per Cash Book is :-	6,352.20
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date