

**Bank Reconciliation Statement as at 30/04/2023  
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	30/04/2023		320,153.37
			<u>320,153.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			320,153.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			320,153.37
		<b>Balance per Cash Book is :-</b>	<b>320,153.37</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk:**

Name ..... Signed ..... Date .....

**Chairman:**

Name ..... Signed ..... Date .....