

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023		320,464.31
			<u>320,464.31</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			320,464.31
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			320,464.31
		Balance per Cash Book is :-	320,464.31
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date

**Bank Reconciliation Statement as at 31/05/2023
for Cashbook 3 - Reserve Account 2**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Mansfield BS Community Fund	31/05/2023		3,655.29
Mansfield BS Deposit 13-138910	31/05/2023		177,197.07
			<u>180,852.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			180,852.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			180,852.36
		Balance per Cash Book is :-	180,852.36
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date