

**Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023		266,755.43
			<u>266,755.43</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			266,755.43
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			266,755.43
		Balance per Cash Book is :-	266,755.43
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date