

**Bank Reconciliation Statement as at 30/09/2023  
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	30/09/2023		177,197.07
Mansfield BS Deposit 13-138910	30/09/2023		3,655.29
			<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
		<b>Balance per Cash Book is :-</b>	<b>180,852.36</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk:**

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

**Chairman:**

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