

Bank Reconciliation Statement as at 31/10/2023
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 | 31/10/2023 | | 327,177.37 |
| | | | <u>327,177.37</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 327,177.37 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 327,177.37 |
| | | Balance per Cash Book is :- | 327,177.37 |
| | | Difference is :- | 0.00 |

Clerk:

Name Signed Date

Chairman:

Name Signed Date