

**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		94,212.78
			<u>94,212.78</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			94,212.78
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			94,212.78
		Balance per Cash Book is :-	94,212.78
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date