

**Bank Reconciliation Statement as at 31/01/2024
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	31/01/2024		3,682.70
Mansfield BS Deposit 13-138910	31/01/2024		181,148.80
			<u>184,831.50</u>
 <u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			184,831.50
 <u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			184,831.50
		Balance per Cash Book is :-	184,831.50
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date