

**Bank Reconciliation Statement as at 29/02/2024  
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	29/02/2024		181,148.80
Mansfield BS Deposit 13-138910	29/02/2024		3,682.70
			<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
		<b>Balance per Cash Book is :-</b>	<b>184,831.50</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk:**

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

**Chairman:**

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