Bank Reconciliation Statement as at 31/05/2019
for Cashbook 2 - Nat West Savings A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Nat West Savings Account	30/04/2019	299	35,652.95
			35,652.95
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			35,652.95
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			35,652.95
		Balance per Cash Book is :-	**35,652.95**
		Difference is :-	**0.00**