

Time: 17:04

**Bank Reconciliation up to 30/04/2020 for Cashbook No 2 - Nat West Savings A/c**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
27/04/2020			19,757.77	19,757.77		R <input type="checkbox"/>	Receipt(s) Banked
27/04/2020			3.43	3.43		R <input type="checkbox"/>	Receipt(s) Banked
30/04/2020			24,921.00	24,921.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>44,682.20</u>				