

**Bank Reconciliation Statement as at 31/07/2020
for Cashbook 2 - Nat West Savings A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nat West Business Reserve	30/06/2020		63,612.15
			<u>63,612.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			63,612.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			63,612.15
		Balance per Cash Book is :-	63,612.15
		Difference is :-	0.00