

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020		88,534.26
			<hr/> 88,534.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			88,534.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			88,534.26
		Balance per Cash Book is :-	88,534.26
		Difference is :-	0.00