

**Bank Reconciliation Statement as at 31/03/2021
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 Savings A/c	31/03/2021		68,684.55
			<hr/> 68,684.55
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			68,684.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			68,684.55
		Balance per Cash Book is :-	68,684.55
		Difference is :-	0.00