

**Bank Reconciliation Statement as at 31/12/2021  
for Cashbook 3 - NatWest 00837989**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NatWest 00837989	31/12/2021	47	103,978.00
			<u>103,978.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			103,978.00
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			103,978.00
		<b>Balance per Cash Book is :-</b>	<b>103,978.00</b>
		<b>Difference is :-</b>	<b>0.00</b>