

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	49	100,860.05
			<u>100,860.05</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			100,860.05
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	0.00
			<u>0.00</u>
			100,860.05
		Balance per Cash Book is :-	100,860.05
		Difference is :-	0.00