

**Bank Reconciliation Statement as at 31/01/2022
for Cashbook 4 - Coop Reserve**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Coop Reserve	31/01/2022		10,034.39
			<u>10,034.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			10,034.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			10,034.39
		Balance per Cash Book is :-	10,034.39
		Difference is :-	0.00