

**Bank Reconciliation Statement as at 26/04/2023
for Cashbook 2 - Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
NS and I 0049	31/03/2023		46,521.32
			<hr/> 46,521.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			46,521.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			46,521.32
		Balance per Cash Book is :-	46,521.32
		Difference is :-	0.00