

**Bank Reconciliation Statement as at 02/05/2020
for Cashbook 2 - Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Reserve Account	30/03/2020	3	71,578.99
			<hr/> 71,578.99
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			71,578.99
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			71,578.99
		Balance per Cash Book is :-	71,578.99
		Difference is :-	0.00