

**Bank Reconciliation Statement as at 31/03/2022
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	31/03/2022	2	81,707.78
			<hr/> 81,707.78
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			81,707.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			81,707.78
		Balance per Cash Book is :-	81,707.78
		Difference is :-	0.00