

**Bank Reconciliation Statement as at 31/03/2017  
for Cashbook 3 - National Savings Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
National Savings A/c Flowers	31/03/2017		2,523.43
National Savings A/c Gratuity	31/03/2017		5,906.44
			<hr/> 8,429.87
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			8,429.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			8,429.87
		<b>Balance per Cash Book is :-</b>	<b>8,429.87</b>
		<b>Difference is :-</b>	<b>0.00</b>