

**Bank Reconciliation Statement as at 12/04/2022
for Cashbook 4 - Nationwide Saving**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Savings	31/03/2022		50,200.38
			<u>50,200.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50,200.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,200.38
		Balance per Cash Book is :-	50,200.38
		Difference is :-	0.00