

**Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		42,250.66
			<u>42,250.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			42,250.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			42,250.66
		Balance per Cash Book is :-	42,250.66
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate