

**Bank Reconciliation Statement as at 16/04/2018
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		2,535.32
National Savings A/c Gratuity	31/03/2017		0.00
			<hr/> 2,535.32
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2,535.32
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,535.32
		Balance per Cash Book is :-	2,535.32
		Difference is :-	0.00