

Bank Reconciliation Statement as at 01/04/2026  
for Cashbook 4 - Nationwide Saving

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Savings	01/04/2026		44,842.85
			<u>44,842.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			44,842.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			44,842.85
		Balance per Cash Book is :-	44,842.85
		Difference is :-	0.00

Signatory 1:

Name

N.S. Hoban

Signed



Date

8/04/2026

Signatory 2:

Name

Signed

Date