

**Bank Reconciliation Statement as at 29/10/2021  
for Cashbook 3 - Business Reserve Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business ReserveA/c 69207844	29/10/2021	237	16.38
			<u>16.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16.38
		<b>Balance per Cash Book is :-</b>	<b>16.38</b>
		<b>Difference is :-</b>	<b>0.00</b>