

**Bank Reconciliation Statement as at 29/07/2022
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	29/07/2022	243	66.02
			<hr/> 66.02
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			66.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			66.02
		Balance per Cash Book is :-	66.02
		Difference is :-	0.00