

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024	3	3,129.77
			<u>3,129.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,129.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,129.77
		Balance per Cash Book is :-	3,129.77
		Difference is :-	0.00