

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Nationwide 90Day Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide 90 Day Saver	31/03/2023		12,625.75
			<u>12,625.75</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,625.75
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,625.75
		Balance per Cash Book is :-	12,625.75
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date