

**Bank Reconciliation Statement as at 30/06/2023  
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              | 30/06/2023            | 0                                  | 1,074.89        |
|   |                       |                                    | <hr/> 1,074.89  |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                 |
|   |                       | 0.00                               |                 |
|   |                       |                                    | <hr/> 0.00      |
|   |                       |                                    | 1,074.89        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                 |
|   |                       | 0.00                               |                 |
|   |                       |                                    | <hr/> 0.00      |
|   |                       |                                    | 1,074.89        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>1,074.89</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>     |