

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		10,243.06
			<u>10,243.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			10,243.06
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,243.06
		Balance per Cash Book is :-	10,243.06
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate