

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 5 - Nationwide Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Savings	31/03/2024	13	283,750.39
			<u>283,750.39</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			283,750.39
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			283,750.39
		Balance per Cash Book is :-	283,750.39
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate