

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Treasurers 02961869**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Treasurer's 02961869	28/02/2023	1	12,118.06
			<u>12,118.06</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			12,118.06
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			12,118.06
		Balance per Cash Book is :-	12,118.06
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Instant Savings 06075618**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Instant Savings 06075618	28/02/2023	1	70,437.63
			<u>70,437.63</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,437.63
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,437.63
		Balance per Cash Book is :-	70,437.63
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 3 - Bequest Account 76034368**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bequest Account 76034368	28/02/2023	2	15,841.17
			<u>15,841.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			15,841.17
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			15,841.17
		Balance per Cash Book is :-	15,841.17
		Difference is :-	0.00

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 4 - Credit Card Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Credit Card Account	28/02/2023		-402.16
			<u>-402.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-402.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			-402.16
		Balance per Cash Book is :-	-402.16
		Difference is :-	0.00