

**Bank Reconciliation Statement as at 31/12/2021
for Cashbook 1 - Treasurers 02961869**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Treasurer's 02961869	31/12/2021	1	4,191.73
			<u>4,191.73</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			4,191.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			4,191.73
		Balance per Cash Book is :-	4,191.73
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2021
for Cashbook 2 - Instant Savings 06075618**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Instant Savings 06075618	31/12/2021	1	118,934.46
			<hr/> 118,934.46
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			118,934.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			118,934.46
		Balance per Cash Book is :-	118,934.46
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/12/2021
for Cashbook 3 - Bequest Account 76034368**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Bequest Account 76034368	31/12/2021	2	26,630.72
			<u>26,630.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,630.72
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,630.72
		Balance per Cash Book is :-	26,630.72
		Difference is :-	0.00