

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	1	9,446.12
			<u>9,446.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,446.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,446.12
		Balance per Cash Book is :-	9,446.12
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	1	86,720.39
			<u>86,720.39</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86,720.39
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			86,720.39
		Balance per Cash Book is :-	86,720.39
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022	2	26,633.15
			<u>26,633.15</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,633.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,633.15
		Balance per Cash Book is :-	26,633.15
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/08/2022
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	31/08/2022		560.12
			<u>560.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			560.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			560.12
		Balance per Cash Book is :-	560.12
		Difference is :-	0.00