

**Bank Reconciliation Statement as at 31/03/2024  
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	31/03/2024	3	3,235.04
			<u>3,235.04</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,235.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,235.04
		<b>Balance per Cash Book is :-</b>	<b>3,235.04</b>
		<b>Difference is :-</b>	<b>0.00</b>