

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 3 - Bank Account Current (New)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Metro Community Account	31/03/2023	30	201,437.47
			<u>201,437.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			201,437.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			201,437.47
		Balance per Cash Book is :-	201,437.47
		Difference is :-	0.00