

**Bank Reconciliation Statement as at 08/06/2020
for Cashbook 3 - National Savings Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
National Savings A/c Flowers	08/06/2020		72,574.14
National Savings A/c Gratuity	31/03/2017		0.00
			<u>72,574.14</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,574.14
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			72,574.14
		Balance per Cash Book is :-	72,574.14
		Difference is :-	0.00