

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 3 - Instant Access A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Instant Access A/c	31/07/2022	287	25,299.82
			<u>25,299.82</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			25,299.82
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			25,299.82
		Balance per Cash Book is :-	25,299.82
		Difference is :-	0.00