

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 2 - Business Premium Saver 1972**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Premium 1972	31/03/2020		4,509.93
			<hr/> 4,509.93
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			4,509.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			4,509.93
		Balance per Cash Book is :-	4,509.93
		Difference is :-	0.00