

**Bank Reconciliation Statement as at 03/08/2023
for Cashbook 2 - Credit Card**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
NATWEST BUSINESS CARDS	31/07/2023		-364.38
			<hr/> -364.38
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			-364.38
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			-364.38
		Balance per Cash Book is :-	-364.38
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate