

**Bank Reconciliation Statement as at 10/04/2017
for Cashbook 2 - NatWest A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
SCPC Current 10325042	05/04/2017	332	198,082.25
			<hr/> 198,082.25
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			198,082.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			198,082.25
		Balance per Cash Book is :-	198,082.25
		Difference is :-	0.00