

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 2 - Nationwide**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide	31/03/2026	11	45,728.84
			<u>45,728.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			45,728.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			45,728.84
		Balance per Cash Book is :-	45,728.84
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate