Bank Reconciliation Statement as at 30/06/2020
for Cashbook 11 - NATIONWIDE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE	30/06/2020	13	54,107.44
			54,107.44

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		54,107.44

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		54,107.44

Balance per Cash Book is :-	**54,107.44**
Difference is :-	**0.00**