Bank Reconciliation Statement as at 30/06/2020
for Cashbook 12 - NATIONWIDE 2ND ACCOUNT

Bank Statement Account Name (s)	Statement Date	Page No	Balances
NATIONWIDE 2ND ACCOUNT	30/06/2020	6	33,614.78
			33,614.78

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		33,614.78

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		33,614.78

Balance per Cash Book is :-	**33,614.78**
Difference is :-	**0.00**