

Bank Reconciliation Statement as at 30/11/2022
for Cashbook 1 - BARCLAYS GENERAL A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	30/11/2022	1	2,413,072.88
			<u>2,413,072.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
03/10/2022 101191 BARCLAYS B P A		1,500,000.00	
11/11/2022 101196 Continental Landscapes Ltd		39,651.35	
11/11/2022 101198 APCAM		5,000.00	
21/11/2022 101199 Tallis Amos Group Limited		10,740.00	
			<u>1,555,391.35</u>
			857,681.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			857,681.53
		Balance per Cash Book is :-	857,681.53
		Difference is :-	0.00