

**Bank Reconciliation Statement as at 31/12/2022  
for Cashbook 1 - BARCLAYS GENERAL A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	31/12/2022	1	2,397,379.33
			<u>2,397,379.33</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
03/10/2022 101191	BARCLAYS B P A		1,500,000.00
21/11/2022 101199	Tallis Amos Group Limited		10,740.00
			<u>1,510,740.00</u>
			886,639.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			886,639.33
		<b>Balance per Cash Book is :-</b>	<b>886,639.33</b>
		<b>Difference is :-</b>	<b>0.00</b>