

Bank Reconciliation Statement as at 31/12/2022
for Cashbook 3 - BARCLAYS B P A

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS B P A	31/12/2022	1	155,230.36
			<u>155,230.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			155,230.36
<u>Receipts not Banked/Cleared (Plus)</u>			
03/10/2022 101191		1,500,000.00	
			<u>1,500,000.00</u>
			1,655,230.36
		Balance per Cash Book is :-	1,655,230.36
		Difference is :-	0.00