

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023	1	2,246,057.60
			<hr/> 2,246,057.60
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			2,246,057.60
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,246,057.60
		Balance per Cash Book is :-	2,246,057.60
		Difference is :-	0.00