

**Bank Reconciliation Statement as at 31/01/2023
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	31/01/2023	1	2,421,033.36
			<u>2,421,033.36</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/11/2022 101199 Tallis Amos Group Limited		10,740.00	
30/01/2023 101200 Hussey Seatway Ltd		57,818.94	
			<u>68,558.94</u>
			2,352,474.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,352,474.42
		Balance per Cash Book is :-	2,352,474.42
		Difference is :-	0.00

A Shepherd-Roberts
For Auditing Solutions Ltd

28/1/23