

Bank Reconciliation Statement as at 28/02/2023  
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	28/02/2023	1	20,468.46
			<u>20,468.46</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			20,468.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,468.46
		<b>Balance per Cash Book is :-</b>	<b>20,468.46</b>
		<b>Difference is :-</b>	<b>0.00</b>