

**Bank Reconciliation Statement as at 30/04/2023
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	30/04/2023	1	1,639,183.69
			<u>1,639,183.69</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/04/2023 101212 Henley Theatre Services Ltd		33,386.85	
11/04/2023 101215 BARCLAYS B P A		500,000.00	
			<u>533,386.85</u>
			1,105,796.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,105,796.84
		Balance per Cash Book is :-	1,105,796.84
		Difference is :-	0.00