

Bank Reconciliation Statement as at 31/03/2023
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	31/03/2023	1	1,702,168.33
			<u>1,702,168.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/03/2023 101205 P.A. Turney Ltd		5,985.60	
30/03/2023 101209 BARCLAYS B P A		500,000.00	
			<u>505,985.60</u>
			1,196,182.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,196,182.73
		Balance per Cash Book is :-	1,196,182.73
		Difference is :-	0.00

A Shepherd-Roberts
For Auditing Solutions Ltd

[Handwritten Signature]
6/6/23