

**Bank Reconciliation Statement as at 30/04/2023  
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	30/04/2023	1	1,272,632.21
			<u>1,272,632.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,272,632.21
<u>Receipts not Banked/Cleared (Plus)</u>			
11/04/2023 101215		500,000.00	
			<u>500,000.00</u>
			1,772,632.21
		<b>Balance per Cash Book is :-</b>	<b>1,772,632.21</b>
		<b>Difference is :-</b>	<b>0.00</b>