

Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	1	1,578,420.47
			<u>1,578,420.47</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,578,420.47
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,578,420.47
		Balance per Cash Book is :-	1,578,420.47
		Difference is :-	0.00