

Bank Reconciliation Statement as at 31/08/2023  
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                            | 31/08/2023            | 1                           | 1,098,955.60        |
|   |                       |                             | <u>1,098,955.60</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>               |                     |
|   |                       | 0.00                        |                     |
|   |                       |                             | <u>0.00</u>         |
|   |                       |                             | 1,098,955.60        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                             |                     |
|   |                       | 0.00                        |                     |
|   |                       |                             | <u>0.00</u>         |
|   |                       |                             | 1,098,955.60        |
|   |                       | Balance per Cash Book is :- | 1,098,955.60        |
|   |                       | Difference is :-            | 0.00                |