

Bank Reconciliation Statement as at 31/08/2023  
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	08/08/2023	1	1,216,487.75
			<u>1,216,487.75</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,216,487.75
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,216,487.75
		<b>Balance per Cash Book is :-</b>	<b>1,216,487.75</b>
		<b>Difference is :-</b>	<b>0.00</b>