

Bank Reconciliation Statement as at 30/09/2023
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	30/09/2023	1	2,202,810.27
			<u>2,202,810.27</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			2,202,810.27
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,202,810.27
			<u>2,202,810.27</u>
			Balance per Cash Book is :-
			2,202,810.27
			Difference is :-
			0.00