

**Bank Reconciliation Statement as at 31/05/2020  
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	31/05/2020	1	1,629,228.75
			<u>1,629,228.75</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
30/04/2020 101134 Continental Landscapes Ltd		36,071.36	
29/05/2020 101136 WEST OXFORDSHIRE DISTRICT COUN		10,000.00	
29/05/2020 101137 TOWN AND COUNTRY TREES LIMITED		12,300.00	
			<u>58,371.36</u>
			1,570,857.39
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,570,857.39
		<b>Balance per Cash Book is :-</b>	<b>1,570,857.39</b>
		<b>Difference is :-</b>	<b>0.00</b>