

**Bank Reconciliation Statement as at 30/04/2020  
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	30/04/2020	1	1,603,546.06
			<u>1,603,546.06</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
30/04/2020 101133	TOWN AND COUNTRY TREES LIMITED	5,754.00	
30/04/2020 101134	Continental Landscapes Ltd	36,071.36	
30/04/2020 101135	ZURICH MUNICIPAL	18,803.67	
			<u>60,629.03</u>
			1,542,917.03
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,542,917.03
		<b>Balance per Cash Book is :-</b>	<b>1,542,917.03</b>
		<b>Difference is :-</b>	<b>0.00</b>