

Bank Reconciliation Statement as at 31/01/2020
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	31/01/2020	1	1,451,763.62
			<u>1,451,763.62</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
21/01/2020 101121 Commutaports Ltd		6,246.00	
21/01/2020 101122 Continental Landscapes Ltd		44,537.97	
			<u>50,783.97</u>
			1,400,979.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,400,979.65
		Balance per Cash Book is :-	1,400,979.65
		Difference is :-	0.00