

**Bank Reconciliation Statement as at 29/02/2020  
for Cashbook 3 - BARCLAYS B P A**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS B P A	29/02/2020	1	72,187.11
			<u>72,187.11</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			72,187.11
<u>Receipts not Banked/Cleared (Plus)</u>			
18/02/2020 101129		500,000.00	
			<u>500,000.00</u>
			572,187.11
		<b>Balance per Cash Book is :-</b>	<b>572,187.11</b>
		<b>Difference is :-</b>	<b>0.00</b>