

**Bank Reconciliation Statement as at 31/03/2020
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	31/03/2020	2	812,559.97
			812,559.97
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
20/03/2020 101131 Continental Landscapes Ltd		35,520.03	
20/03/2020 101132 COTSWOLD SECURITY SYSTEMS LTD		6,645.38	
			42,165.41
			770,394.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			770,394.56
		Balance per Cash Book is :-	770,394.56
		Difference is :-	0.00