

**Bank Reconciliation Statement as at 30/06/2020  
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	30/06/2020	1	1,596,743.44
			<u>1,596,743.44</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
29/05/2020 101136 WEST OXFORDSHIRE DISTRICT COUN		10,000.00	
29/05/2020 101137 TOWN AND COUNTRY TREES LIMITED		12,300.00	
03/06/2020 101138 Continental Landscapes Ltd		36,009.38	
04/06/2020 101139 Amenity Horticultural Services		6,453.00	
04/06/2020 101140 Cemetery Development Services		5,040.00	
			<u>69,802.38</u>
			1,526,941.06
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,526,941.06
		<b>Balance per Cash Book is :-</b>	<b>1,526,941.06</b>
		<b>Difference is :-</b>	<b>0.00</b>