

Bank Reconciliation Statement as at 31/07/2020  
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                             | 31/07/2020            | 1                                  | 1,940,898.75        |
|  |                       |                                    | <u>1,940,898.75</u> |
| <b><u>Unpresented Cheques (Minus)</u></b>        |                       | <b><u>Amount</u></b>               |                     |
| 14/07/2020 101142 Continental Landscapes Ltd     |                       | 36,009.38                          |                     |
| 14/07/2020 101143 Proludic Ltd                   |                       | 17,818.68                          |                     |
| 29/07/2020 101144 Continental Landscapes Ltd     |                       | 36,163.05                          |                     |
|  |                       |                                    | <u>89,991.11</u>    |
|  |                       |                                    | 1,850,907.64        |
| <b><u>Receipts not Banked/Cleared (Plus)</u></b> |                       |                                    |                     |
|  |                       | 0.00                               |                     |
|  |                       |                                    | <u>0.00</u>         |
|  |                       |                                    | 1,850,907.64        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>1,850,907.64</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>         |