

Bank Reconciliation Statement as at 31/08/2020  
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	31/08/2020	1	1,941,101.01
			<u>1,941,101.01</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>
			1,851,109.90
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,851,109.90
		Balance per Cash Book is :-	1,851,109.90
		Difference is :-	0.00