

Bank Reconciliation Statement as at 31/10/2020
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 | 31/10/2020 | 1 | 1,693,781.20 |
| | | | <u>1,693,781.20</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 23/10/2020 101146 GOT2B CIC | | 7,605.00 | |
| | | | <u>7,605.00</u> |
| | | | 1,686,176.20 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 1,686,176.20 |
| | | Balance per Cash Book is :- | 1,686,176.20 |
| | | Difference is :- | 0.00 |