

**Bank Reconciliation Statement as at 31/12/2020
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	31/12/2020	1	1,707,441.23
			<u>1,707,441.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,707,441.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,707,441.23
		Balance per Cash Book is :-	1,707,441.23
		Difference is :-	0.00