**Bank Reconciliation Statement as at 31/10/2020**
**for Cashbook 3 - BARCLAYS B P A**

| Bank Statement Account Name (s) | Statement Date | Page No | Balances |
|---|---|---|---|
| BARCLAYS B P A | 31/10/2020 | 1 | 837,020.57 |
| | | | 837,020.57 |

| Unpresented Cheques (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 837,020.57 |

| Receipts not Banked/Cleared (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 837,020.57 |

| | |
|---|---|
| **Balance per Cash Book is :-** | **837,020.57** |
| **Difference is :-** | **0.00** |