

Bank Reconciliation Statement as at 31/12/2020
for Cashbook 3 - BARCLAYS B P A

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS B P A	31/12/2020	1	596,315.42
			<hr/> 596,315.42
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			596,315.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			596,315.42
			<hr/>
		Balance per Cash Book is :-	596,315.42
		Difference is :-	0.00