

Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	1	1,709,594.29
			<u>1,709,594.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,709,594.29
<u>Receipts not Banked/Cleared (Plus)</u>			
29/01/2021 101319		6,318.09	
			<u>6,318.09</u>
			1,715,912.38
		Balance per Cash Book is :-	1,715,912.38
		Difference is :-	0.00