

**Bank Reconciliation Statement as at 31/01/2021  
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	31/01/2021	1	455,168.24
			<hr/> 455,168.24
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			455,168.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			455,168.24
		<b>Balance per Cash Book is :-</b>	<b>455,168.24</b>
		<b>Difference is :-</b>	<b>0.00</b>