

Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021	1	1,747,137.08
			<hr/> 1,747,137.08
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,747,137.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			1,747,137.08
			<hr/>
			Balance per Cash Book is :- 1,747,137.08
			Difference is :- 0.00