

**Bank Reconciliation Statement as at 31/03/2021  
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	31/03/2021	1	1,748,214.50
			<u>1,748,214.50</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
12/03/2021 101150	Civica UK Limited		8,700.00
12/03/2021 101151	WEST OXFORDSHIRE DISTRICT COUN		10,000.00
12/03/2021 101152	COTSWOLD SECURITY SYSTEMS LTD		14,344.82
12/03/2021 101153	GOT2B CIC		7,605.00
			<u>40,649.82</u>
			1,707,564.68
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
31/03/2021 101320			2,756.00
			<u>2,756.00</u>
			1,710,320.68
		<b>Balance per Cash Book is :-</b>	<b>1,710,320.68</b>
		<b>Difference is :-</b>	<b>0.00</b>