

Bank Reconciliation Statement as at 31/03/2021
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 | 31/03/2021 | 1 | 233,312.96 |
| | | | <u>233,312.96</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 233,312.96 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 233,312.96 |
| | | Balance per Cash Book is :- | 233,312.96 |
| | | Difference is :- | 0.00 |