

**Bank Reconciliation Statement as at 30/04/2021
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	30/04/2021	1	2,578,028.74
			<u>2,578,028.74</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
12/03/2021 101153 GOT2B CIC		7,605.00	
			<u>7,605.00</u>
			2,570,423.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,570,423.74
			Balance per Cash Book is :- 2,570,423.74
			Difference is :- 0.00