

**Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021	1	1,918,982.17
			<hr/> 1,918,982.17
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			1,918,982.17
<u>Receipts not Banked/Cleared (Plus)</u>			
30/06/2021 Card		122.55	
30/06/2021 Card		83.35	
30/06/2021 101323		779.60	
			<hr/> 985.50
			1,919,967.67
		Balance per Cash Book is :-	1,919,967.67
		Difference is :-	0.00