

**Bank Reconciliation Statement as at 31/05/2021
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	31/05/2021	1	2,586,287.16
			<hr/> 2,586,287.16
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/05/2021 101155 BARLOW AND SONS (HERMITAGE) LT		6,391.05	
06/05/2021 101158 Continental Landscapes Ltd		72,923.46	
			<hr/> 79,314.51
			2,506,972.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			2,506,972.65
		Balance per Cash Book is :-	2,506,972.65
		Difference is :-	0.00