

Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	1	2,738,238.77
			<u>2,738,238.77</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
07/09/2021 101167 Vistry Homes Ltd		29,896.87	
			<u>29,896.87</u>
			2,708,341.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,708,341.90
		Balance per Cash Book is :-	2,708,341.90
		Difference is :-	0.00