

Bank Reconciliation Statement as at 30/09/2021
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	30/09/2021	1	119,765.65
			<u>119,765.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			119,765.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,765.65
			<u>119,765.65</u>
			Balance per Cash Book is :-
			119,765.65
			Difference is :-
			0.00