

Bank Reconciliation Statement as at 31/10/2021
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 | 31/10/2021 | 1 | 46,726.88 |
| | | | <hr/> 46,726.88 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 46,726.88 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 46,726.88 |
| | | | <hr/> |
| | | | Balance per Cash Book is :- |
| | | | 46,726.88 |
| | | | Difference is :- |
| | | | 0.00 |