

Bank Reconciliation Statement as at 31/12/2021  
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	31/12/2021	1	839,614.96
			<u>839,614.96</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			839,614.96
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			839,614.96
			<b>Balance per Cash Book is :-</b>
			<b>839,614.96</b>
			<b>Difference is :-</b>
			<b>0.00</b>