

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	1	1,659,286.89
			<u>1,659,286.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
04/01/2022 101172 Continental Landscapes Ltd		114,829.49	
			<u>114,829.49</u>
			1,544,457.40
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,544,457.40
		Balance per Cash Book is :-	1,544,457.40
		Difference is :-	0.00