

**Bank Reconciliation Statement as at 30/09/2022
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 | 30/09/2022 | 1 | 2,523,774.38 |
| | | | <u>2,523,774.38</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 30/06/2022 101186 Henley Theatre Services Ltd | | 5,457.59 | |
| 29/07/2022 101188 Oxford Direct Services Trading | | 9,802.44 | |
| 15/09/2022 101189 Continental Landscapes Ltd | | 79,302.70 | |
| | | | <u>94,562.73</u> |
| | | | 2,429,211.65 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 2,429,211.65 |
| | | Balance per Cash Book is :- | 2,429,211.65 |
| | | Difference is :- | 0.00 |