

**Bank Reconciliation Statement as at 31/10/2022  
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	31/10/2022	1	2,479,506.90
			<u>2,479,506.90</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
03/10/2022 101191 BARCLAYS B P A		1,500,000.00	
28/10/2022 101192 Trade Vans UK Ltd		7,607.80	
28/10/2022 101193 George Browns Ltd		59,826.00	
			<u>1,567,433.80</u>
			912,073.10
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			912,073.10
		<b>Balance per Cash Book is :-</b>	<b>912,073.10</b>
		<b>Difference is :-</b>	<b>0.00</b>