

Bank Reconciliation Statement as at 31/10/2022  
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	31/10/2022	1	511,972.28
			<u>511,972.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			511,972.28
<u>Receipts not Banked/Cleared (Plus)</u>			
03/10/2022 101191		1,500,000.00	
			<u>1,500,000.00</u>
			2,011,972.28
		<b>Balance per Cash Book is :-</b>	<b>2,011,972.28</b>
		<b>Difference is :-</b>	<b>0.00</b>