

**Bank Reconciliation Statement as at 31/12/2019
for Cashbook 1 - Barclays Mixed Payments A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Mixed Payments a/c	30/11/2019	0	223,476.55
			<u>223,476.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			223,476.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			223,476.55
		Balance per Cash Book is :-	223,476.55
		Difference is :-	0.00