

**Bank Reconciliation Statement as at 30/04/2020
for Cashbook 2 - Barclays Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Deposit a/c	31/03/2020	0	94,395.07
			<u>94,395.07</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			94,395.07
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			94,395.07
		Balance per Cash Book is :-	94,395.07
		Difference is :-	0.00