

**Bank Reconciliation Statement as at 31/05/2020  
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	31/05/2020	0	270,317.69
			<hr/> 270,317.69
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			270,317.69
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			270,317.69
		<b>Balance per Cash Book is :-</b>	<b>270,317.69</b>
		<b>Difference is :-</b>	<b>0.00</b>