

**Bank Reconciliation Statement as at 31/08/2020
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	31/08/2020	0	92,368.20
			<hr/> 92,368.20
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
10/08/2020 ET British Gas Services		-22.59	
			<hr/> -22.59
			92,390.79
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			92,390.79
		Balance per Cash Book is :-	92,390.79
		Difference is :-	0.00