

**Bank Reconciliation Statement as at 31/08/2020  
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	31/08/2020	0	265,803.44
			<hr/> 265,803.44
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
23/04/2020 ET HMRC		-961.51	
23/04/2020 ET HMRC		961.51	
			<hr/> 0.00
			265,803.44
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			265,803.44
		<b>Balance per Cash Book is :-</b>	<b>265,803.44</b>
		<b>Difference is :-</b>	<b>0.00</b>