

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	0	132,854.31
			<u>132,854.31</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
10/08/2020 ET British Gas Services		-22.59	
			<u>-22.59</u>
			132,876.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			132,876.90
		Balance per Cash Book is :-	132,876.90
		Difference is :-	0.00