

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	0	258,775.22
			<hr/> 258,775.22
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/04/2020 ET HMRC		-961.51	
23/04/2020 ET HMRC		961.51	
			<hr/> 0.00
			258,775.22
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			258,775.22
		Balance per Cash Book is :-	258,775.22
		Difference is :-	0.00