

**Bank Reconciliation Statement as at 31/10/2020  
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	31/10/2020	0	129,854.31
			<u>129,854.31</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
10/08/2020 ET British Gas Services		-22.59	
			<u>-22.59</u>
			129,876.90
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			129,876.90
		<b>Balance per Cash Book is :-</b>	<b>129,876.90</b>
		<b>Difference is :-</b>	<b>0.00</b>