

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	0	120,902.44
			<hr/> 120,902.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			120,902.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			120,902.44
		Balance per Cash Book is :-	120,902.44
		Difference is :-	0.00