

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021	0	340,271.48
			<hr/> 340,271.48
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			340,271.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			340,271.48
		Balance per Cash Book is :-	340,271.48
		Difference is :-	0.00