

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021	0	117,902.44
			<hr/> 117,902.44
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			117,902.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			117,902.44
		Balance per Cash Book is :-	117,902.44
		Difference is :-	0.00