

**Bank Reconciliation Statement as at 28/02/2021
for Cashbook 1 - Barclays Current 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	28/02/2021	0	323,917.33
			<hr/> 323,917.33
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			323,917.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			323,917.33
		Balance per Cash Book is :-	323,917.33
		Difference is :-	0.00