

**Bank Reconciliation Statement as at 30/09/2021  
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	30/09/2021	0	288,620.34
			<hr/> 288,620.34
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			288,620.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			288,620.34
		<b>Balance per Cash Book is :-</b>	<b>288,620.34</b>
		<b>Difference is :-</b>	<b>0.00</b>