

**Bank Reconciliation Statement as at 30/09/2021
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 | 30/09/2021 | 0 | 209,348.19 |
| | | | <hr/> 209,348.19 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 209,348.19 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 209,348.19 |
| | | Balance per Cash Book is :- | 209,348.19 |
| | | Difference is :- | 0.00 |