

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022	0	268,116.20
			<u>268,116.20</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			268,116.20
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			268,116.20
		Balance per Cash Book is :-	268,116.20
		Difference is :-	0.00