

**Bank Reconciliation Statement as at 31/03/2022
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 | 31/03/2022 | 0 | 249,231.29 |
| | | | <u>249,231.29</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 249,231.29 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 249,231.29 |
| | | Balance per Cash Book is :- | 249,231.29 |
| | | Difference is :- | 0.00 |