

**Bank Reconciliation Statement as at 31/03/2022  
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	31/03/2022	0	209,358.33
			<u>209,358.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			209,358.33
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			209,358.33
		<b>Balance per Cash Book is :-</b>	<b>209,358.33</b>
		<b>Difference is :-</b>	<b>0.00</b>