

**Bank Reconciliation Statement as at 31/01/2020  
for Cashbook 8 - Barclays CIL**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays CIL	31/01/2020	1	16,365.03
			<hr/> 16,365.03
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			16,365.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			16,365.03
		<b>Balance per Cash Book is :-</b>	<b>16,365.03</b>
		<b>Difference is :-</b>	<b>0.00</b>