

**Bank Reconciliation Statement as at 31/01/2019
for Cashbook 8 - Barclays CIL**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays CIL	23/01/2019	1	17,599.78
			<hr/> 17,599.78
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,599.78
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,599.78
		Balance per Cash Book is :-	17,599.78
		Difference is :-	0.00