

**Bank Reconciliation Statement as at 28/08/2020
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	28/08/2020	1	13,144.46
			<hr/> 13,144.46
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			13,144.46
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			13,144.46
		Balance per Cash Book is :-	13,144.46
		Difference is :-	0.00