

**Bank Reconciliation Statement as at 31/12/2019
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	31/12/2019	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
		Balance per Cash Book is :-	16,365.03
		Difference is :-	0.00