

**Bank Reconciliation Statement as at 30/09/2018
for Cashbook 2 - Barclays Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Deposit Account	30/09/2018	269	17,177.42
			<hr/> 17,177.42
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			17,177.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			17,177.42
		Balance per Cash Book is :-	17,177.42
		Difference is :-	0.00