

**Bank Reconciliation Statement as at 19/01/2021
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 | 04/01/2021 | 1 | 47,308.77 |
| | | | <hr/> 47,308.77 |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 47,308.77 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 47,308.77 |
| | | Balance per Cash Book is :- | 47,308.77 |
| | | Difference is :- | 0.00 |