

**Bank Reconciliation Statement as at 01/09/2020
for Cashbook 1 - Barclays Bank**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Bank	01/09/2020	1	50,443.98
			<u>50,443.98</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/05/2020 DD Equals Card		12.00	
			<u>12.00</u>
			50,431.98
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			50,431.98
		Balance per Cash Book is :-	50,431.98
		Difference is :-	0.00