

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	1	44,467.26
			<hr/> 44,467.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/05/2020 DD Equals Card		12.00	
27/08/2020 DD British Telecom		155.36	
			<hr/> 167.36
			44,299.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			44,299.90
		Balance per Cash Book is :-	44,299.90
		Difference is :-	0.00