

**Bank Reconciliation Statement as at 01/02/2021
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	30/12/2020	1	33,840.17
			<u>33,840.17</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/05/2020 DD Equals Card		12.00	
27/08/2020 I/BANKING British Telecom		155.36	
			<u>167.36</u>
			33,672.81
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			33,672.81
		Balance per Cash Book is :-	33,669.81
		Difference Excluding Adjustments is :-	3.00
<u>Adjustments to Reconciliation</u>			
29/01/2021 Error Adjustment of E.Neil Salary		3.00	
			<u>3.00</u>
		Unreconciled Difference is :-	<u>0.00</u>