

**Bank Reconciliation Statement as at 28/02/2023  
for Cashbook 1 - Barclays ac**

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>   |
|---|-----------------------|------------------------------------|-------------------|
| Barclays a/c                              | 28/02/2023            | 2                                  | 412,802.00        |
|   |                       |                                    | <hr/> 412,802.00  |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <hr/> 0.00        |
|   |                       |                                    | 412,802.00        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <hr/> 0.00        |
|   |                       |                                    | 412,802.00        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>412,802.00</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>       |