

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	2	412,777.71
			<u>412,777.71</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	0.00
			<u>0.00</u>
			412,777.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	0.00
			<u>0.00</u>
			412,777.71
		Balance per Cash Book is :-	412,777.71
		Difference is :-	0.00