

**Bank Reconciliation Statement as at 01/02/2024
for Cashbook 1 - Barclays Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current Bank A/c	31/01/2024	1	65,299.18
			<hr/> 65,299.18
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			65,299.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			65,299.18
		Balance per Cash Book is :-	65,299.18
		Difference is :-	0.00