

**Bank Reconciliation Statement as at 01/03/2024
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	29/02/2024	1	65,355.89
			<u>65,355.89</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65,355.89
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			65,355.89
		Balance per Cash Book is :-	65,355.89
		Difference is :-	0.00