

Date: 01/04/2021

Hellingly PC

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Time: 15:59

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - Barclays Curr/Deposit Acct**

User: JH

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current Acc 00691852	31/03/2021	1	50,000.00
Deposit Account 40210374	31/03/2021	1	906,537.11
			<hr/> 956,537.11
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			956,537.11
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			956,537.11
		Balance per Cash Book is :-	956,537.11
		Difference is :-	0.00