

**Bank Reconciliation Statement as at 30/11/2018
for Cashbook 1 - Barclays Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS CURRENT ACCOUNT	30/11/2018	1	1,005,814.16
			<u>1,005,814.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,005,814.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,005,814.16
		Balance per Cash Book is :-	1,005,814.16
		Difference is :-	0.00