

**Bank Reconciliation Statement as at 30/11/2022
for Cashbook 1 - Barclays Current A/C 070978787**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS	30/11/2022		53,311.02
			<u>53,311.02</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			53,311.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			53,311.02
		Balance per Cash Book is :-	52,971.58
		Difference Excluding Adjustments is :-	339.44
<u>Adjustments to Reconciliation</u>			
30/11/2022	Difference for investigation	339.44	
			<u>339.44</u>
		Unreconciled Difference is :-	<u>0.00</u>