

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 3 - Account Ending 688**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Current	31/03/2021	12	12,802.29
			<hr/> 12,802.29
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
11/03/2021 103096 john smith		30.00	
			<hr/> 30.00
			12,772.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			12,772.29
		Balance per Cash Book is :-	12,772.29
		Difference is :-	0.00