

Bank Reconciliation Statement as at: 31/03/2010 for Cash Book 2 Barclays Tracker A/c 10812595

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Tracker A/c 10812595	31/03/2010	82	77,258.00
			<u>77,258.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			77,258.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			77,258.00
		Balance per Cash Book is :-	77,258.00
		Difference is :-	0.00