

Bank Reconciliation Statement as at: 31/03/2009 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	31/03/2009	72	34,225.28
			<u>34,225.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			34,225.28
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			34,225.28
		Balance per Cash Book is :-	34,225.28
		Difference is :-	0.00