

**Bank Reconciliation Statement as at 31/01/2023
for Cashbook 2 - Barclaycard Credit Card**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclaycard	30/06/2022		0.00
			<u>0.00</u>
<u>Unpresented Cheques (Minus)</u>			
		<u>Amount</u>	
06/12/2022 BACS	Barclaycard Commercial Masterc	72.39	
09/01/2023 BACS	Barclaycard Commercial Masterc	44.85	
			<u>117.24</u>
			-117.24
<u>Receipts not Banked/Cleared (Plus)</u>			
08/12/2022 08/12/2022		72.39	
10/01/2023 09/01/2023		44.85	
			<u>117.24</u>
			0.00
		Balance per Cash Book is :-	0.00
		Difference is :-	0.00