

Bank Reconciliation up to 31/10/2023 for Cashbook No 2 - Barclaycard Credit Card

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
31/10/1020	11/10/2023	145.44		145.44		R <input type="checkbox"/>	Current/Deposit Account
11/10/2023	BACS	145.44		145.44		R <input type="checkbox"/>	Barclaycard Commercial Masterc
19/10/2023	11/10/2023		145.44	145.44		R <input type="checkbox"/>	Receipt(s) Banked
31/10/2023	11/10/2023		145.44	145.44		R <input type="checkbox"/>	Receipt(s) Banked
		<u>290.88</u>	<u>290.88</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate