

Bank Reconciliation up to 29/12/2023 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>
13/12/2023	BACS	169.76		169.76		R <input checked="" type="checkbox"/>	Barclaycard Commercial Masterc
13/12/2023	BACS	169.76		169.76		R <input checked="" type="checkbox"/>	Barclaycard Commercial Masterc
19/12/2023	13/12/2023	-169.76		-169.76		R <input checked="" type="checkbox"/>	Barclaycard Commercial Masterc
19/12/2023	13.12.23		169.76	169.76		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>169.76</u>	<u>169.76</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate