

Bank Reconciliation up to 30/11/2023 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>
15/11/2023	BACS	152.53		152.53		R <input type="checkbox"/>	Barclaycard Commercial Masterc
15/11/2023	BACS	1,132.23		1,132.23		R <input type="checkbox"/>	J Shipley
15/11/2023	BACS	460.98		460.98		R <input type="checkbox"/>	Admin Assistant
15/11/2023	BACS	-1,132.23		-1,132.23		R <input type="checkbox"/>	J Shipley
15/11/2023	BACS	-460.98		-460.98		R <input type="checkbox"/>	Admin Assistant
15/11/2023	15/11/2023		152.53	152.53		R <input type="checkbox"/>	Receipt(s) Banked
		<u>152.53</u>	<u>152.53</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate