

Bank Reconciliation up to 31/01/2024 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>
24/01/2024	BACS	5.34		5.34		R <input type="checkbox"/>	Barclaycard Commercial Masterc
30/01/2024	24/01/2024		5.34	5.34		R <input type="checkbox"/>	Receipt(s) Banked
		<u>5.34</u>	<u>5.34</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate