

Bank Reconciliation up to 29/02/2024 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>
09/02/2024	BACS	5.42		5.42		R <input type="checkbox"/>	Barclaycard Commercial Masterc
09/02/2024	BACS	-5.42		-5.42		R <input type="checkbox"/>	Barclaycard Commercial Masterc
09/02/2024	BACS	5.65		5.65		R <input type="checkbox"/>	Barclaycard Commercial Masterc
22/02/2024	09/02/2024		5.42	5.42		R <input type="checkbox"/>	Receipt(s) Banked
29/02/2024	9/02/24		0.23	0.23		R <input type="checkbox"/>	Receipt(s) Banked
		<u>5.65</u>	<u>5.65</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate