

Bank Reconciliation up to 30/06/2024 for Cashbook No 2 - Barclaycard Credit Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/06/2024	BACS	254.94		254.94		R <input type="checkbox"/>	Barclaycard Commercial Masterc
05/06/2024	05/06/24		254.94	254.94		R <input type="checkbox"/>	Receipt(s) Banked
		<u>254.94</u>	<u>254.94</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate