

Bank Reconciliation up to 29/11/2024 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> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|----------------------------|----------------------------------|
| 20/11/2024 | BACS | 80.26 | | 80.26 | | R <input type="checkbox"/> | Barclaycard Commercial Masterc |
| 26/11/2024 | 20.11.24 | | 80.26 | 80.26 | | R <input type="checkbox"/> | Receipt(s) Banked |
| | | <u>80.26</u> | <u>80.26</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate