

Bank Reconciliation up to 31/12/2024 for Cashbook No 2 - Barclaycard Credit Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
06/12/2024	BACS	143.58		143.58		<input checked="" type="checkbox"/>	Barclaycard Commercial Masterc
17/12/2024	16/12/25		143.58	143.58		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<hr/> 143.58	<hr/> 143.58				

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date