

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 | | R <input type="checkbox"/> | Barclaycard Commercial Masterc |
| 17/12/2024 | 16/12/25 | | 143.58 | 143.58 | | R <input type="checkbox"/> | Receipt(s) Banked |
| | | <div>143.58</div> | <div>143.58</div> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate