

Bank Reconciliation Statement as at 31/12/2024  
for Cashbook 2 - Barclaycard Credit Card

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>              | <u>Balances</u> |
|----------------------------------------|-----------------------|-----------------------------|-----------------|
| Barclaycard                            | 31/12/2024            |                             | 0.00            |
|                                        |                       |                             | <hr/> 0.00      |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>               |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <hr/> 0.00      |
|                                        |                       |                             | 0.00            |
| <u>Unpresented Receipts (Plus)</u>     |                       |                             |                 |
|                                        |                       | 0.00                        |                 |
|                                        |                       |                             | <hr/> 0.00      |
|                                        |                       |                             | 0.00            |
|                                        |                       | Balance per Cash Book is :- | 0.00            |
|                                        |                       | Difference is :-            | 0.00            |

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....