

## Bank Reconciliation up to 31/07/2024 for Cashbook No 2 - Barclaycard Credit Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
09/07/2024	BACS	147.86		147.86		<input checked="" type="checkbox"/>	Barclaycard Commercial Masterc
09/07/2024	09/07/2024		147.86	147.86		<input checked="" type="checkbox"/>	Receipt(s) Banked
		<hr/> 147.86	<hr/> 147.86				

**Signatory 1:**

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

**Signatory 2:**

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