

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		R <input type="checkbox"/>	Barclaycard Commercial Masterc
09/07/2024	09/07/2024		147.86	147.86		R <input type="checkbox"/>	Receipt(s) Banked
		<div>147.86</div>	<div>147.86</div>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate