

## Bank Reconciliation up to 30/08/2024 for Cashbook No 2 - Barclaycard Credit Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
09/08/2024	BACS	49.99		49.99		<input checked="" type="checkbox"/>	Barclaycard Commercial Masterc
13/08/2024	09.08.2024		49.99	49.99		<input checked="" type="checkbox"/>	Receipt(s) Banked
		49.99	49.99				

**Signatory 1:**

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

**Signatory 2:**

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