

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		R <input type="checkbox"/>	Barclaycard Commercial Masterc
13/08/2024	09.08.2024		49.99	49.99		R <input type="checkbox"/>	Receipt(s) Banked
		<div>49.99</div>	<div>49.99</div>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate