

Date:03/09/2024

Abergavenny Town Council 2024/2025

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Time:14:38

**Bank Reconciliation Statement as at 30/08/2024
for Cashbook 2 - Barclaycard Credit Card**

User: SER

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclaycard	30/08/2024		0.00
			0.00
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
			0.00
			0.00
			0.00
<u>Unpresented Receipts (Plus)</u>			0.00
			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