

Bank Reconciliation up to 28/11/2025 for Cashbook No 2 - Barclaycard Credit Card

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
29/09/2025	DD	24.00		24.00		R 	Timpson Ltd
29/09/2025	DD	-24.00		-24.00		R 	Timpson Ltd
01/10/2025	DD	167.50		167.50		R 	Wynnstay Arms Hotel
01/10/2025	DD	-167.50		-167.50		R 	Wynnstay Arms Hotel
08/10/2025	DD	6.00		6.00		R 	Voipfone
08/10/2025	DD	-6.00		-6.00		R 	Voipfone
10/10/2025	24 Sept 25		113.90	113.90		R 	Receipt(s) Banked
13/10/2025	DD	61.96		61.96		R 	Amazon
13/10/2025	DD	-61.96		-61.96		R 	Amazon
20/11/2025	BACS	259.46		259.46		R 	Barclaycard Commercial Masterc
20/11/2025	Barclayard		259.46	259.46		R 	Receipt(s) Banked
		<u>259.46</u>	<u>373.36</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate