

Date: 03/12/2025

**Abergavenny Town Council Current Year**

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Time: 12:35

**Bank Reconciliation Statement as at 28/11/2025**  
**for Cashbook 2 - Barclaycard Credit Card**

User: SER

<b><u>Bank Statement Account Name (s)</u></b>	<b><u>Statement Date</u></b>	<b><u>Page</u></b>	<b><u>Balances</u></b>
Barclaycard	28/11/2025		0.00
			0.00
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	0.00
			0.00
			0.00
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	0.00
			0.00
			0.00
		<b>Balance per Cash Book is :-</b>	<b>0.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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