Bank Reconciliation Statement as at 28/02/2026
for Cashbook 2 - Barclaycard Credit Card

Bank Statement Account Name (s)	Statement Date	Page	Balances
Barclaycard	28/02/2026		-22.17
			-22.17

Unpresented Payments (Minus)	Amount
	0.00
	0.00
	-22.17

Unpresented Receipts (Plus)		
05/02/2026	05/02/26	28.17
		28.17
		6.00

Balance per Cash Book is :- 6.00

Difference is :- 0.00

Signatory 1:

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

Signatory 2:

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