Bank Reconciliation up to 28/02/2026 for Cashbook No 2 - Barclaycard Credit Card

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/02/2026	BACS	6.00		6.00		R	Voipfone
05/02/2026	BACS	12.18		12.18		R	Barclaycard Commercial Masterc
05/02/2026	BACS	9.99		9.99		R	Rymans
05/02/2026	05/02/26		28.17		28.17		Receipt(s) Banked
		28.17	28.17				

Signatory 1:

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

Signatory 2:

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