

Bank Reconciliation up to 30/06/2026 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>
06/05/2026	BACS	6.00		6.00		R ☐	Voipfone
07/05/2026	Statement		15.79	15.79		R ☐	Receipt(s) Banked
11/05/2026	BACS	3.00		3.00		R ☐	Cariad Wales
13/05/2026	Statement		15.79	15.79		R ☐	Receipt(s) Banked
		<u>9.00</u>	<u>31.58</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate