

Bank Reconciliation Statement as at 31/10/2023
for Cashbook 1 - BARCLAYS GENERAL A/C

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	31/10/2023	1	2,239,663.36
			<u>2,239,663.36</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
22/09/2023 101223 Motus Commercials		31,038.60	
			<u>31,038.60</u>
			2,208,624.76
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			2,208,624.76
		Balance per Cash Book is :-	2,208,624.76
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate