

Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023	1	2,183,929.03
			<u>2,183,929.03</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
20/11/2023 101225 Alder King LLP			7,200.00
20/11/2023 101226 Externiture Ltd			11,004.62
20/11/2023 101228 Cherwell Fencing Ltd			5,405.18
			<u>23,609.80</u>
			2,160,319.23
<u>Unpresented Receipts (Plus)</u>			
			0.00
			<u>0.00</u>
			2,160,319.23
		Balance per Cash Book is :-	2,160,319.23
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate