

Bank Reconciliation Statement as at 31/01/2024  
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	31/01/2024	1	1,199,770.31
			<u>1,199,770.31</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
29/01/2024 101235	Bright Futures Oxfordshire	10,000.00	
			<u>10,000.00</u>
			1,189,770.31
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			1,189,770.31
		<b>Balance per Cash Book is :-</b>	<b>1,189,770.31</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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