

Bank Reconciliation Statement as at 31/01/2024  
for Cashbook 3 - BARCLAYS B P A

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS B P A	31/01/2024	1	1,255,847.28
			<u>1,255,847.28</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,255,847.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,255,847.28
		<b>Balance per Cash Book is :-</b>	<b>1,255,847.28</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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