

**Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024	1	730,294.19
			<u>730,294.19</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
21/02/2024 101237	Bendcrete Leisure Ltd		52,950.00
21/02/2024 101238	Aspect Plumbing & Heating (Wit		15,782.16
			<u>68,732.16</u>
			661,562.03
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			661,562.03
		Balance per Cash Book is :-	661,562.03
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate