

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024	1	589,387.09
			<u>589,387.09</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
11/03/2024 101239	West Oxfordshire District Coun	10,000.00	
			<u>10,000.00</u>
			579,387.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			579,387.09
		Balance per Cash Book is :-	579,387.09
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate