

Bank Reconciliation Statement as at 29/02/2024
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	29/02/2024	1	1,576,632.51
			<u>1,576,632.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,576,632.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,576,632.51
		Balance per Cash Book is :-	1,576,632.51
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate