

**Bank Reconciliation Statement as at 31/07/2024
for Cashbook 1 - BARCLAYS GENERAL A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS GENERAL A/C	31/07/2024		836,621.06
			<u>836,621.06</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
24/07/2024 101258	Lookers Nissan	29,352.32	
24/07/2024 101259	G & S Woodcock Limited	15,396.00	
			<u>44,748.32</u>
			791,872.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			791,872.74
		Balance per Cash Book is :-	791,872.74
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date