

Bank Reconciliation Statement as at 30/09/2024
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	30/09/2024		1,555,609.64
			<u>1,555,609.64</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
20/09/2024 101263	Cemetery Development Services	7,458.00	
20/09/2024 101264	Castle Water Ltd - Leys Splash	13,192.07	
20/09/2024 101266	Savills (UK) Ltd	7,334.10	
20/09/2024 101265	Cloudy IT	7,664.39	
			<u>35,648.56</u>
			1,519,961.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,519,961.08
		Balance per Cash Book is :-	1,519,961.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date