

**Bank Reconciliation Statement as at 31/08/2024  
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	31/08/2024		541,197.74
			<hr/> 541,197.74
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			541,197.74
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			541,197.74
		<b>Balance per Cash Book is :-</b>	<b>541,197.74</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....