

Bank Reconciliation Statement as at 30/11/2024
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	30/11/2024		1,694,760.87
			<u>1,694,760.87</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
25/11/2024 101268	KJ's Motor Car Engineers Ltd	7,635.00	
25/11/2024 101269	Lighting & Illumination Techno	21,354.72	
25/11/2024 101270	M & M Skip Hire Limited	7,208.71	
25/11/2024 101271	Savills (UK) Ltd	7,283.16	
			<u>43,481.59</u>
			1,651,279.28
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,651,279.28
		Balance per Cash Book is :-	1,651,279.28
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate