

Bank Reconciliation Statement as at 31/01/2025
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	31/01/2025		69,689.12
			<u>69,689.12</u>
<u>Unpresented Payments (Minus)</u>			
		<u>Amount</u>	
27/01/2025 101274	Civica UK Limited	11,926.24	
27/01/2025 101275	Country Roofing Ltd	19,800.00	
27/01/2025 101276	Lighting & Illumination Techno	10,677.36	
27/01/2025 101272	Bidwells	7,200.00	
			<u>49,603.60</u>
			20,085.52
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			20,085.52
		Balance per Cash Book is :-	20,085.52
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate