

Bank Reconciliation Statement as at 28/02/2025  
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	28/02/2025		106,058.65
			<u>106,058.65</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
17/02/2025 101277 Ustigate Ltd		41,399.78	
			<u>41,399.78</u>
			64,658.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			64,658.87
		Balance per Cash Book is :-	<b>64,658.87</b>
		Difference is :-	<b>0.00</b>

Signatory 1:

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

Signatory 2:

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