

Bank Reconciliation Statement as at 31/03/2025
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	31/03/2025		34,621.23
			<u>34,621.23</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			34,621.23
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			34,621.23
		Balance per Cash Book is :-	34,621.23
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate