

**Bank Reconciliation Statement as at 31/05/2025  
for Cashbook 3 - BARCLAYS B P A**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>     |
|--|-----------------------|------------------------------------|---------------------|
| BARCLAYS B P A                         | 31/05/2025            |                                    | 2,695,614.15        |
|  |                       |                                    | <u>2,695,614.15</u> |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                     |
|  |                       | 0.00                               |                     |
|  |                       |                                    | <u>0.00</u>         |
|  |                       |                                    | 2,695,614.15        |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                     |
|  |                       | 0.00                               |                     |
|  |                       |                                    | <u>0.00</u>         |
|  |                       |                                    | 2,695,614.15        |
|  |                       | <b>Balance per Cash Book is :-</b> | <b>2,695,614.15</b> |
|  |                       | <b>Difference is :-</b>            | <b>0.00</b>         |

**Signatory 1:**

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

**Signatory 2:**

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