

**Bank Reconciliation Statement as at 31/07/2025
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	31/07/2025		23,981.37
			<u>23,981.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			23,981.37
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			23,981.37
		Balance per Cash Book is :-	23,972.75
		Difference Excluding Adjustments is :-	8.62
<u>Adjustments to Reconciliation</u>			
30/06/2025 ADJUST ADJUST FOR DIFFERENCE		8.62	
			<u>8.62</u>
		Unreconciled Difference is :-	<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate