

**Bank Reconciliation Statement as at 30/09/2025  
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                   | 30/09/2025                     |                                               | 24,145.12          |
|                                        |                                |                                               | <u>24,145.12</u>   |
| <u>Unpresented Payments (Minus)</u>    |                                | <u>Amount</u>                                 |                    |
|                                        |                                | 0.00                                          |                    |
|                                        |                                |                                               | <u>0.00</u>        |
|                                        |                                |                                               | 24,145.12          |
| <u>Unpresented Receipts (Plus)</u>     |                                |                                               |                    |
|                                        |                                | 0.00                                          |                    |
|                                        |                                |                                               | <u>0.00</u>        |
|                                        |                                |                                               | 24,145.12          |
|                                        |                                | <b>Balance per Cash Book is :-</b>            | <b>24,136.70</b>   |
|                                        |                                | <b>Difference Excluding Adjustments is :-</b> | <b>8.42</b>        |
| <u>Adjustments to Reconciliation</u>   |                                |                                               |                    |
| 30/09/2025                             | BANK ADJ.      BANK ADJUSTMENT | -8.42                                         |                    |
| 30/09/2025                             | BANK ADJ.      BANK ADJUSTMENT | 16.84                                         |                    |
|                                        |                                |                                               | <u>8.42</u>        |
|                                        |                                | <b>Unreconciled Difference is :-</b>          | <b><u>0.00</u></b> |

**Signatory 1:**

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

**Signatory 2:**

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