

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 1 - BARCLAYS GENERAL A/C**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|---|--------------------|
| BARCLAYS GENERAL A/C | 31/10/2025 | | 28,572.31 |
| | | | <u>28,572.31</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 28,572.31 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 28,572.31 |
| | | Balance per Cash Book is :- | 28,563.89 |
| | | Difference Excluding Adjustments is :- | 8.42 |
| <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> |
| | | Unreconciled Difference is :- | <u>0.00</u> |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date