

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 3 - BARCLAYS B P A**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS B P A	31/10/2025		3,081,561.30
			<u>3,081,561.30</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,081,561.30
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,081,561.30
		Balance per Cash Book is :-	3,081,561.30
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date