

**Bank Reconciliation Statement as at 31/12/2025
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	31/12/2025		1,000.00
			<hr/> 1,000.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
19/12/2025 35202	EOS Electrical Limited	382.86	
			<hr/> 382.86
			617.14
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			617.14
		Balance per Cash Book is :-	617.14
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date