

**Bank Reconciliation Statement as at 31/01/2026  
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	31/01/2026		1,000.00
			<u>1,000.00</u>
<b><u>Unpresented Payments (Minus)</u></b>			<b><u>Amount</u></b>
19/12/2025 35202 EOS Electrical Limited		382.86	
			<u>382.86</u>
			617.14
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			617.14
		<b>Balance per Cash Book is :-</b>	<b>617.14</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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