

**Bank Reconciliation Statement as at 31/03/2026
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 | 31/03/2026 | | 9,131.55 |
| | | | <u>9,131.55</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 9,131.55 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 9,131.55 |
| | | Balance per Cash Book is :- | 9,131.55 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate