

Bank Reconciliation Statement as at 28/02/2026
for Cashbook 3 - BARCLAYS B P A

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|---------------------|
| BARCLAYS B P A | 28/02/2026 | | 1,941,088.58 |
| | | | <u>1,941,088.58</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 1,941,088.58 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 1,941,088.58 |
| | | Balance per Cash Book is :- | 1,941,088.58 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate