

**Bank Reconciliation Statement as at 31/08/2026
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	31/08/2026		9,734.12
			<u>9,734.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			9,734.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			9,734.12
		Balance per Cash Book is :-	9,734.12
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate