

**Bank Reconciliation Statement as at 31/08/2026
for Cashbook 2 - BARCLAYS IMPREST A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
BARCLAYS IMPREST A/C	31/08/2026		1,000.00
			1,000.00
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			1,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			1,000.00
		Balance per Cash Book is :-	1,000.00
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate