

Bank Reconciliation Statement as at 31/03/2025
for Cashbook 1 - Current Bank A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
BARCLAYS CURRENT ACCOUNT	31/03/2025		19,860.15
			<u>19,860.15</u>
<u>Unpresented Payments (Minus)</u>			<u>Amount</u>
19/11/2024 1058 hmrc			119.20
11/02/2025 1064 hmrc			119.20
11/02/2025 1069 hmrc			119.20
			<u>357.60</u>
			19,502.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			19,502.55
		Balance per Cash Book is :-	19,502.55
		Difference is :-	0.00

Signatory 1:

Name GRAHAM KENN Signed  Date 19/5/25

Signatory 2:

Name Signed Date