

**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
		<b>Balance per Cash Book is :-</b>	<b>19,502.55</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....