Bank Reconciliation Statement as at 19/10/2026
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
BARCLAYS CURRENT ACCOUNT	19/10/2026		29,786.95
			29,786.95

Unpresented Payments (Minus)	Amount
	0.00
	0.00
	29,786.95

Unpresented Receipts (Plus)	
	0.00
	0.00
	29,786.95

Balance per Cash Book is :-	**29,786.95**
Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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