

Bank Reconciliation up to 31/10/2025 for Cashbook No 2 - Barclays Business Premium

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/07/2025	Interest		225.26		225.26	<input type="checkbox"/>	Receipt(s) Banked
07/10/2025	Precept		37,000.00	37,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
07/10/2025	Correction		-37,000.00	-37,000.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<div>0.00</div>	<div>225.26</div>				

Signatory 1:

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

Signatory 2:

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