

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 2 - Barclays Business Premium**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Business Premium Savi	30/09/2025		100,578.56
			<u>100,578.56</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			100,578.56
<u>Unpresented Receipts (Plus)</u>			
31/07/2025 Interest		225.26	
			<u>225.26</u>
			100,803.82
		Balance per Cash Book is :-	100,803.82
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate