

**Bank Reconciliation Statement as at 31/03/2026
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	31/03/2026		115,301.37
			<u>115,301.37</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			115,301.37
<u>Unpresented Receipts (Plus)</u>			
31/07/2025 Interest		225.26	
			<u>225.26</u>
			115,526.63
		Balance per Cash Book is :-	115,526.63
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate