

**Bank Reconciliation Statement as at 28/02/2026  
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	28/02/2026		115,000.00
			<u>115,000.00</u>
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<u>0.00</u>
			115,000.00
<b><u>Unpresented Receipts (Plus)</u></b>			
31/07/2025 Interest		225.26	
			<u>225.26</u>
			115,225.26
		<b>Balance per Cash Book is :-</b>	<b>115,225.26</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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