

**Bank Reconciliation Statement as at 30/09/2020
for Cashbook 1 - LLOYDS CUR/DEP A/C**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
1079740 Current Account	30/09/2020	52	1,001.00
7419012 Premier Interest	30/09/2020	57	255,696.75
BALPACLGB 32 Day Notice	30/09/2020	12	301,085.51
			<hr/> 557,783.26
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/03/2020 010153 HFHS		15.00	
			<hr/> 15.00
			557,768.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			557,768.26
		Balance per Cash Book is :-	557,768.26
		Difference is :-	0.00