

**Bank Reconciliation Statement as at 31/10/2020
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	30/10/2020		1,000.00
7419012 Premier Interest	30/10/2020		224,367.93
BALPACLGB 32 Day Notice	30/10/2020	13	301,110.15
			<hr/> 526,478.08
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			526,478.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			526,478.08
		Balance per Cash Book is :-	526,478.08
		Difference is :-	0.00