

Bank Reconciliation Statement as at 30/11/2018  
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	30/11/2018	11	1,040.00
7419012 Premier Interest	30/11/2018	34	515,578.27
			0.00
			516,618.27
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
06/06/2018 009698 Liphook Tennis Club		500.00	
05/11/2018 009851 ACORN		408.91	
05/11/2018 009862 ELEANOR		300.00	
05/11/2018 009859 N Sosin		4.00	
08/11/2018 009867 MOVIOLA		191.60	
23/11/2018 009877 G Snedden		226.22	
29/11/2018 009879 ADAMSGALE LTD		67.20	
29/11/2018 009880 ISAAC		82.03	
29/11/2018 009881 CASTLE		12.88	
29/11/2018 009883 HAMPSHIRE CC		92.25	
29/11/2018 009884 MOVIOLA		93.00	
29/11/2018 009885 CASTLE		438.27	
29/11/2018 009886 LARA		40.00	
29/11/2018 009888 GABLES		7.40	
29/11/2018 009889 WILTSHIRES		672.00	
29/11/2018 009887 H Strydom		25.00	
			3,160.76
			513,457.51
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			0.00
			513,457.51
		<b>Balance per Cash Book is :-</b>	<b>513,457.51</b>
		<b>Difference is :-</b>	<b>0.00</b>