

**Bank Reconciliation Statement as at 30/06/2020
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	29/06/2020	42	1,000.00
7419012 Premier Interest	29/06/2020	54	342,318.28
BALPACLGB 32 Day Notice	30/06/2020	9	301,009.93
			<u>644,328.21</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/03/2020 010153 HFHS		15.00	
			<u>15.00</u>
			<u>644,313.21</u>
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>644,313.21</u>
		Balance per Cash Book is :-	644,313.21
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/07/2020
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	30/07/2020	46	1,000.00
7419012 Premier Interest	30/07/2020	55	308,909.41
BALPACLGB 32 Day Notice	31/07/2020	10	301,035.39
			<u>610,944.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/03/2020 010153 HFHS		15.00	
			<u>15.00</u>
			<u>610,929.80</u>
<u>Receipts not Banked/Cleared (Plus)</u>		0.00	
			<u>0.00</u>
			<u>610,929.80</u>
		Balance per Cash Book is :-	610,929.80
		Difference is :-	0.00

See 7/9/20
See 7/9/20
See 7/9/20

**Bank Reconciliation Statement as at 31/08/2020
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	28/08/2020	49	1,000.00
7419012 Premier Interest	28/08/2020	56	284,533.89
BALPACLGB 32 Day Notice	28/08/2020	11	301,058.39
			<u>586,592.28</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
06/03/2020 010153 HFHS		15.00	
			<u>15.00</u>
			586,577.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			586,577.28
		Balance per Cash Book is :-	586,577.28
		Difference is :-	0.00

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