

Bank Reconciliation Statement as at 31/03/2021
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	30/03/2021		1,001.00
7419012 Premier Interest	30/03/2021		118,263.59
BALPACLGB 32 Day Notice	31/03/2021	18	301,178.70
			<u>420,443.29</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			420,443.29
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			420,443.29
		Balance per Cash Book is :-	420,443.29
		Difference is :-	0.00

*check
check
check
13/4/21*

*check
13/4/21*

**Bank Reconciliation Statement as at 28/02/2021
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	26/02/2021		1,000.00
7419012 Premier Interest	26/02/2021		134,118.09
BALPACLGB 32 Day Notice	26/02/2021	17	301,170.50
			<hr/> 436,288.59
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			436,288.59
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			436,288.59
		Balance per Cash Book is :-	436,288.59
		Difference is :-	0.00