

Bank Reconciliation Statement as at 30/04/2021  
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	30/04/2021		1,001.00 ✓
7419012 Premier Interest	30/04/2021		549,901.87 ✓
BALPACLGB 32 Day Notice	13/04/2021	19	301,181.93 ✓
			<u>852,084.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			852,084.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			852,084.80
		<b>Balance per Cash Book is :-</b>	<b>852,084.80</b>
		<b>Difference is :-</b>	<b>0.00</b>



30/05/21

Bank Reconciliation Statement as at 31/05/2021  
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	28/05/2021		1,000.00
7419012 Premier Interest	28/05/2021		808,230.88
			<u>809,230.88</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			809,230.88
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			809,230.88
		<b>Balance per Cash Book is :-</b>	<b>809,230.88</b>
		<b>Difference is :-</b>	<b>0.00</b>

*[Handwritten Signature]*

17/06/2021