

Bank Reconciliation Statement as at 30/06/2021
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	30/06/2021		1,001.00
7419012 Premier Interest	30/06/2021		774,796.25
			<u>775,797.25</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			775,797.25
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			775,797.25
		Balance per Cash Book is :-	775,797.25
		Difference is :-	0.00

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19/7/21