

**Bank Reconciliation Statement as at 31/07/2021  
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                   | 30/07/2021            |                                    | 1,001.00          |
| 7419012 Premier Interest                  | 30/07/2021            |                                    | 754,863.28        |
|   |                       |                                    | <u>755,864.28</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 755,864.28        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 755,864.28        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>755,864.28</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>       |

*DM*  
*17/8/21*

**Bank Reconciliation Statement as at 31/08/2021  
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                   | 31/08/2021            |                                    | 1,001.00          |
| 7419012 Premier Interest                  | 31/08/2021            |                                    | 727,587.80        |
|   |                       |                                    | <u>728,588.80</u> |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 728,588.80        |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                   |
|   |                       | 0.00                               |                   |
|   |                       |                                    | <u>0.00</u>       |
|   |                       |                                    | 728,588.80        |
|   |                       | <b>Balance per Cash Book is :-</b> | <b>728,588.80</b> |
|   |                       | <b>Difference is :-</b>            | <b>0.00</b>       |