

**Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022		1,001.00
7419012 Premier Interest	31/05/2022		1,038,770.90
			<u>1,039,771.90</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,039,771.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,039,771.90
		Balance per Cash Book is :-	1,039,771.90
		Difference is :-	0.00