

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023		1,018.50
7419012 Premier Interest	28/02/2023		858,129.05
			<u>859,147.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			859,147.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			859,147.55
		Balance per Cash Book is :-	859,147.55
		Difference is :-	0.00