

**Bank Reconciliation Statement as at 31/01/2023
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	30/01/2023		1,000.00
7419012 Premier Interest	30/01/2023		891,384.85
			<u>892,384.85</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			892,384.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			892,384.85
		Balance per Cash Book is :-	892,384.85
		Difference is :-	0.00

10/2/23
S.A. Currier
S.A. Currier
10/2/23