

Bank Reconciliation Statement as at 31/12/2022
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	30/12/2022		1,001.00
7419012 Premier Interest	30/12/2022		926,562.80
			<u>927,563.80</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			927,563.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			927,563.80
		Balance per Cash Book is :-	927,563.80
		Difference is :-	0.00

Journalised
16-1-23
Journalised
16-1-23