

**Bank Reconciliation Statement as at 31/08/2022
for Cashbook 1 - Lloyds Bank CA 4460**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds current 39174460	31/08/2022		235,443.53
			<u>235,443.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			235,443.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			235,443.53
		Balance per Cash Book is :-	235,443.53
		Difference is :-	0.00