

**Bank Reconciliation Statement as at 28/02/2022
for Cashbook 1 - Lloyds Bank CA 4460**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds current 39174460	28/02/2022		346,968.01
			<u>346,968.01</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			346,968.01
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			346,968.01
		Balance per Cash Book is :-	346,968.01
		Difference is :-	0.00