

**Bank Reconciliation Statement as at 31/12/2021
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	31/12/2021		430,348.04
			<hr/> 430,348.04
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			430,348.04
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			430,348.04
		Balance per Cash Book is :-	430,348.34
		Difference is :-	-0.30