

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022		365,356.18
			<u>365,356.18</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			365,356.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			365,356.18
		Balance per Cash Book is :-	365,356.48
		Difference is :-	-0.30