

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 6 - LLoyds savings a/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
LLoyds savings	31/03/2023	41	403,594.08
			<hr/> 403,594.08
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			403,594.08
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			403,594.08
		Balance per Cash Book is :-	403,594.08
		Difference is :-	0.00