

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	44	405,564.74
			<hr/> 405,564.74
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			405,564.74
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			405,564.74
		Balance per Cash Book is :-	405,564.74
		Difference is :-	0.00