

**Bank Reconciliation Statement as at 31/08/2023
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 | 31/08/2023 | 46 | 407,197.41 |
| | | | 407,197.41 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 407,197.41 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 407,197.41 |
| | | Balance per Cash Book is :- | 407,197.41 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate