

**Bank Reconciliation Statement as at 29/12/2023
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	29/12/2023		410,655.66
			<hr/> 410,655.66
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			410,655.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			410,655.66
		Balance per Cash Book is :-	410,655.66
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate