

**Bank Reconciliation Statement as at 31/10/2025
for Cashbook 6 - LLoyds savings a/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
LLoyds savings	31/10/2025		428,670.17
			<u>428,670.17</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			428,670.17
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			428,670.17
		Balance per Cash Book is :-	428,670.17
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date