

**Bank Reconciliation Statement as at 10/03/2023
for Cashbook 1 - Lloyds Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Current Account	28/02/2028	0	4,177.15
			<hr/> 4,177.15
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
26/09/2022 124 Wel Medical		192.00	
12/12/2022 211 Post Office		20.00	
			<hr/> 212.00
			3,965.15
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			3,965.15
		Balance per Cash Book is :-	3,965.15
		Difference is :-	0.00