

**Bank Reconciliation Statement as at 10/03/2023
for Cashbook 2 - Lloyds Deposit Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank Deposit Account	09/02/2023		25,641.93
			<hr/> 25,641.93
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			25,641.93
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			25,641.93
		Balance per Cash Book is :-	25,641.93
		Difference is :-	0.00