

**Bank Reconciliation Statement as at 31/08/2020  
for Cashbook 2 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank A/C	31/08/2020	53	241,675.74
			<u>241,675.74</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
31/08/2020 SO                      Bulley Davey WM Ltd		24.00	
			<u>24.00</u>
			241,651.74
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
28/08/2020 501350		252.00	
			<u>252.00</u>
			241,903.74
		<b>Balance per Cash Book is :-</b>	<b>241,903.74</b>
		<b>Difference is :-</b>	<b>0.00</b>