

**Bank Reconciliation Statement as at 30/09/2020
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	30/09/2020	54	49,091.97
			<u>49,091.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			49,091.97
<u>Receipts not Banked/Cleared (Plus)</u>			
28/08/2020 501350		252.00	
			<u>252.00</u>
			49,343.97
		Balance per Cash Book is :-	49,343.97
		Difference is :-	0.00