

**Bank Reconciliation Statement as at 30/04/2017
for Cashbook 1 - Lloyds Bank BPC**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/04/2017	60	156,936.33
			<u>156,936.33</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
30/04/2017 BACS 111 Matt Curwood		100.00	
30/04/2017 BACS 111 Came and Company		2,367.60	
30/04/2017 BACS 111 Avoncrop		1,341.82	
30/04/2017 BACS 111 Murray French		109.10	
30/04/2017 BACS 111 Devon County FA		910.00	
30/04/2017 BACS 111 Optimal Prime Solutions		250.00	
30/04/2017 BACS 111 Daniel Cordell		3,000.00	
30/04/2017 BACS 111 Guardian Security		78.00	
30/04/2017 BACS 111 SLCC		80.00	
30/04/2017 BACS 111 Greenhams		81.84	
30/04/2017 BACS 111 Viking		345.20	
30/04/2017 BACS 111 Elite Blinds		102.00	
30/04/2017 BACS 111 Devon Link Up		99.00	
30/04/2017 BACS 111 KJ Thulborn		1,209.60	
30/04/2017 BACS 111 Plandscape		177.53	
30/04/2017 BACS 111 SLCC Enterprises		231.79	
30/04/2017 BACS 111 EDDC		972.00	
30/04/2017 BACS 111 Payroll Bureau		129.00	
30/04/2017 BACS 111 Miss Beth Hurren		82.50	
30/04/2017 BACS 111 Mr R Beer		77.80	
30/04/2017 BACS 111 Mrs Helen Cutting		59.48	
30/04/2017 BACS 111 Mrs A Hurren		317.05	
30/04/2017 DD British Gas		26.90	
30/04/2017 DD Ford Lease		1,351.26	
			<u>13,499.47</u>
			143,436.86
<u>Receipts not Banked/Cleared (Plus)</u>			
10/04/2017 interest		1.53	
10/04/2017		-1.53	
			<u>0.00</u>
			143,436.86
Balance per Cash Book is :-			143,436.86
Difference is :-			0.00