

**Bank Reconciliation Statement as at 30/06/2017
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	30/06/2017	77	97,400.42
			<u>97,400.42</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
22/06/2017 BACS 118 Rialtas		632.96	
29/06/2017 BACS 121 Mrs A Hurren		413.73	
			<u>1,046.69</u>
			96,353.73
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			96,353.73
		Balance per Cash Book is :-	96,353.73
		Difference is :-	0.00