

**Bank Reconciliation Statement as at 31/10/2017
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	31/10/2017	8	7,991.94
			<u>7,991.94</u>
<u>Unpresented Cheques (Minus)</u>	<u>Amount</u>		
31/10/2017 BACS 140 Mrs A Hurren	365.26		
31/10/2017 BACS 140 Mrs Helen Cutting	18.99		
31/10/2017 BACS 140 Mrs Janvrin Edbrooke	90.80		
31/10/2017 BACS 140 Mrs Natasha Curwood	9.00		
31/10/2017 BACS 140 Rainbows	271.00		
31/10/2017 BACS 140 Plandscape	186.37		
31/10/2017 BACS 140 Matt Curwood	275.00		
31/10/2017 BACS 140 Murray French	109.10		
			<u>1,325.52</u>
			6,666.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,666.42
	Balance per Cash Book is :-		6,666.42
	Difference is :-		0.00