

**Bank Reconciliation Statement as at 31/10/2017
for Cashbook 2 - Lloyds Bank BPC Reserves**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank reserves	31/10/2017	20	203,268.51
			<u>203,268.51</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			203,268.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			203,268.51
		Balance per Cash Book is :-	203,268.51
		Difference is :-	0.00