

**Bank Reconciliation Statement as at 04/07/2018
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	31/05/2018	80	12,068.41
			12,068.41
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			12,068.41
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			12,068.41
		Balance per Cash Book is :-	12,068.41
		Difference is :-	0.00