

Date: 02/10/2019

Broadclyst Parish Council

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Time: 15:28

**Bank Reconciliation Statement as at 31/08/2019
for Cashbook 1 - Lloyds Bank BPC**

User: CLERK

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank BPC	30/08/2019	42	8,091.84
			8,091.84
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			8,091.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			8,091.84
		Balance per Cash Book is :-	8,091.84
		Difference is :-	0.00