

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019	54	6,095.84
			<u>6,095.84</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,095.84
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,095.84
		Balance per Cash Book is :-	6,095.84
		Difference is :-	0.00