

**Bank Reconciliation Statement as at 30/09/2019
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	30/09/2019	43	390,398.26
			<u>390,398.26</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			390,398.26
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			390,398.26
		Balance per Cash Book is :-	390,398.26
		Difference is :-	0.00