

Bank Reconciliation up to 31/08/2020 for Cashbook No 2 - Lloyds Bank BPC Reserves

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
10/08/2020	INT		12.85	12.85		R ☐	Receipt(s) Banked
14/08/2020	BACS 286	936.27		936.27		R ☐	Lloyds Bank BPC
14/08/2020	BACS 285	2,345.00		2,345.00		R ☐	Lloyds Bank BPC
14/08/2020	Top-up	2,500.00		2,500.00		R ☐	Lloyds Bank BPC
20/08/2020	BACS 287	748.48		748.48		R ☐	Lloyds Bank BPC
27/08/2020	BACS 288	14,740.35		14,740.35		R ☐	Lloyds Bank BPC
27/08/2020	Top-up	2,500.00		2,500.00		R ☐	Lloyds Bank BPC
		<u>23,770.10</u>	<u>12.85</u>				