

**Bank Reconciliation Statement as at 30/04/2021
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	30/04/2021	3	5,337.49
			5,337.49
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
28/04/2021 BACS 330 Mr Andrew Ricketts		75.00	
			75.00
			5,262.49
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			5,262.49
		Balance per Cash Book is :-	5,262.49
		Difference is :-	0.00