

Date: 01/06/2022

Broadclyst Parish Council

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Time: 09:02

**Bank Reconciliation Statement as at 31/05/2022
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	31/05/2022	3	4,502.18
			4,502.18
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			4,502.18
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			4,502.18
		Balance per Cash Book is :-	4,502.18
		Difference is :-	0.00