

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022	1	688,769.02
			688,769.02
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			688,769.02
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			688,769.02
		Balance per Cash Book is :-	688,769.02
		Difference is :-	0.00