

**Bank Reconciliation Statement as at 31/05/2023
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	31/05/2023	3	2,100.40
			2,100.40
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			2,100.40
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			2,100.40
		Balance per Cash Book is :-	2,100.40
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate