

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	4	3,303.99
			<u>3,303.99</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			3,303.99
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			3,303.99
		Balance per Cash Book is :-	3,303.99
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate