

**Bank Reconciliation Statement as at 30/06/2023
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	30/06/2023	1	869,243.60
			869,243.60
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			869,243.60
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			869,243.60
		Balance per Cash Book is :-	869,243.60
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate