Bank Reconciliation Statement as at 31/12/2020
for Cashbook 1 - Lloyds Bank BPC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank BPC	31/12/2020	3	1,789.68
			1,789.68
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			1,789.68
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			1,789.68
		Balance per Cash Book is :-	**1,789.68**
		Difference is :-	**0.00**