Bank Reconciliation Statement as at 31/12/2020
for Cashbook 2 - Lloyds Bank BPC Reserves

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank reserves	31/12/2020	1	439,124.02
			439,124.02

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		439,124.02

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		439,124.02
	Balance per Cash Book is :-	**439,124.02**
	Difference is :-	**0.00**