Bank Reconciliation Statement as at 31/03/2023
for Cashbook 1 - Lloyds Bank BPC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank BPC	31/03/2023	3	2,072.22
			2,072.22

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		2,072.22

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		2,072.22
	Balance per Cash Book is :-	**2,072.22**
	Difference is :-	**0.00**