Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Lloyds Bank BPC Reserves

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank reserves	31/03/2023	1	661,674.41
			661,674.41

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		661,674.41

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		661,674.41
	Balance per Cash Book is :-	**661,674.41**
	Difference is :-	**0.00**