

**Bank Reconciliation Statement as at 03/05/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds	31/05/2022		150,506.23
			<u>150,506.23</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			150,506.23
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			150,506.23
		Balance per Cash Book is :-	150,506.23
		Difference is :-	0.00