

**Bank Reconciliation Statement as at 03/01/2023  
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	31/12/2022		116,710.34
			<u>116,710.34</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			116,710.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			116,710.34
		<b>Balance per Cash Book is :-</b>	<b>116,710.34</b>
		<b>Difference is :-</b>	<b>0.00</b>