

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022		135,378.44
			<u>135,378.44</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			135,378.44
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			135,378.44
		Balance per Cash Book is :-	135,378.44
		Difference is :-	0.00