

**Bank Reconciliation Statement as at 30/04/2022
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds	30/04/2022		114,134.13
			<u>114,134.13</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			114,134.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			114,134.13
		Balance per Cash Book is :-	114,134.13
		Difference is :-	0.00