

**Bank Reconciliation Statement as at 30/09/2023
for Cashbook 1 - Lloyds Treasurers Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|------------------|
| Lloyds Treasurers Account | 30/09/2023 | | 78,467.14 |
| | | | <u>78,467.14</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 78,467.14 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 78,467.14 |
| | | Balance per Cash Book is :- | 78,467.14 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date