

**Bank Reconciliation Statement as at 31/03/2021
for Cashbook 1 - Lloyds Treasurers Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Treasurers Account	31/03/2021		51,064.86
			<hr/> 51,064.86
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			51,064.86
<u>Receipts not Banked/Cleared (Plus)</u>			
01/03/2021 FPO		119.00	
01/03/2021 FPi		-119.00	
			<hr/> 0.00
			51,064.86
		Balance per Cash Book is :-	51,064.86
		Difference is :-	0.00