

Bank Reconciliation up to 31/03/2024 for Cashbook No 3 - Lloyds Deposit A/c

| <u>Date</u> | <u>Cheque/Ref</u> | <u>Amnt Paid</u> | <u>Amnt Banked</u> | <u>Stat Amnt</u> | <u>Difference</u> | <u>Cleared</u> | <u>Payee Name or Description</u> |
|-------------|-------------------|------------------|--------------------|------------------|-------------------|---------------------------------------|----------------------------------|
| 11/03/2024 | LDR7 | | 78.75 | 78.75 | | R <input checked="" type="checkbox"/> | Receipt(s) Banked |
| | | <u>0.00</u> | <u>78.75</u> | | | | |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate