

**Bank Reconciliation Statement as at 31/03/2024
for Cashbook 3 - Lloyds Deposit A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Deposit Account	03/03/2024		71,403.11
			<u>71,403.11</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,403.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,403.11
		Balance per Cash Book is :-	71,403.11
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date