

Bank Reconciliation up to 31/03/2024 for Cashbook No 2 - Lloyds Bank 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>
06/03/2024	LR1		216.48	216.48		R <input checked="" type="checkbox"/>	Receipt(s) Banked
		<u>0.00</u>	<u>216.48</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate