

**Bank Reconciliation Statement as at 31/05/2023
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 | 31/05/2023 | | 64,636.36 |
| | | | <hr/> 64,636.36 |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 64,636.36 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <hr/> 0.00 |
| | | | 64,636.36 |
| | | Balance per Cash Book is :- | 64,636.36 |
| | | Difference is :- | 0.00 |

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate