

**Bank Reconciliation Statement as at 31/12/2023
for Cashbook 1 - Lloyds Treasurers Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	31/12/2023		70,119.55
			<u>70,119.55</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			70,119.55
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			70,119.55
		Balance per Cash Book is :-	70,119.55
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date