

**Bank Reconciliation Statement as at 31/07/2020  
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	31/07/2020		52,646.71
			<hr/> 52,646.71
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			52,646.71
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			52,646.71
		<b>Balance per Cash Book is :-</b>	<b>52,646.71</b>
		<b>Difference is :-</b>	<b>0.00</b>