**Bank Reconciliation Statement as at 31/08/2026**
**for Cashbook 1 - Lloyds Treasurers Account**

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|---|---|---|---|
| Lloyds Treasurers Account | 31/08/2026 | | 61,495.75 |
| | | | 61,495.75 |

| Unpresented Payments (Minus) | Amount | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 61,495.75 |

| Unpresented Receipts (Plus) | | |
|---|---|---|
| | 0.00 | |
| | | 0.00 |
| | | 61,495.75 |
| | **Balance per Cash Book is :-** | **61,495.75** |
| | **Difference is :-** | **0.00** |

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....