Bank Reconciliation Statement as at 30/09/2026
for Cashbook 1 - Lloyds Treasurers Account

Bank Statement Account Name (s)	Statement Date	Page	Balances
Lloyds Treasurers Account	30/09/2026		80,650.36
			80,650.36

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		80,650.36

Unpresented Receipts (Plus)		
	0.00	
		0.00
		80,650.36
	Balance per Cash Book is :-	**80,650.36**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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