

**Bank Reconciliation Statement as at 31/10/2020  
for Cashbook 1 - Lloyds Treasurers Account**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Treasurers Account	31/10/2020		69,254.54
			<hr/> 69,254.54
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			69,254.54
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			69,254.54
		<b>Balance per Cash Book is :-</b>	<b>69,254.54</b>
		<b>Difference is :-</b>	<b>0.00</b>