

**Bank Reconciliation Statement as at 30/04/2023  
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	30/04/2023		69,669.51
			0.00
			<u>69,669.51</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			69,669.51
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			69,669.51
		<b>Balance per Cash Book is :-</b>	<b>69,669.51</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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