

**Bank Reconciliation Statement as at 31/01/2021
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	31/01/2021		54,962.24
			<hr/> 54,962.24
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			54,962.24
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			54,962.24
		Balance per Cash Book is :-	54,962.24
		Difference is :-	0.00