

**Bank Reconciliation Statement as at 31/01/2026  
for Cashbook 1 - Lloyds Treasurers Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Treasurers Account	31/01/2026		62,324.09
			<u>62,324.09</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			62,324.09
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			62,324.09
		<b>Balance per Cash Book is :-</b>	<b>62,324.09</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

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

**Signatory 2:**

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