

**Bank Reconciliation Statement as at 23/04/2017
for Cashbook 1 - Lloyds Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Instant Access	14/03/2017	49	15,915.28
Lloyds Bank Current Account	24/03/2017	94	3,488.17
			<hr/> 19,403.45
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
20/03/2017 001750 Braywick Heath Nurseries		509.60	
			<hr/> 509.60
			18,893.85
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			18,893.85
		Balance per Cash Book is :-	18,893.85
		Difference is :-	0.00