

**Bank Reconciliation Statement as at 20/08/2017
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	09/06/2017	51	22,495.01
Lloyds Bank Current Account	22/06/2017	97	2,914.90
			<hr/> 25,409.91
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
17/07/2017 001773 Braywick Heath Nurseries		1,019.21	
			<hr/> 1,019.21
			24,390.70
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			24,390.70
		Balance per Cash Book is :-	20,338.56
		Difference Excluding Adjustments is :-	4,052.14
<u>Adjustments to Reconciliation</u>			
11/02/2016 001724-2 Reverse incorrect adj		970.68	
19/12/2016 001724-1R Reverse incorrect entry		-970.68	
19/12/2016 001724-1 Adjust incorrect entry		-970.68	
19/12/2016 001724-3 Adj incorrect entry		970.68	
			<hr/> 0.00
		Unreconciled Difference is :-	4,052.14