

**Bank Reconciliation Statement as at 18/12/2017
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	18/12/2017	53	0.24
Lloyds Bank Current Account	18/12/2017	97	26,984.86
			<hr/> 26,985.10
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
16/10/2017 001786	Rialtas Business Solutions	139.20	
16/10/2017 001787	Braywick Heath Nurseries	1,019.21	
16/10/2017 001788	Mazars LLP	240.00	
20/11/2017 001789	Braywick Heath Nurseries	1,019.21	
			<hr/> 2,417.62
			24,567.48
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			24,567.48
		Balance per Cash Book is :-	24,567.47
		Difference is :-	0.00