

**Bank Reconciliation Statement as at 19/02/2018
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	19/02/2018	4	20,633.43
			<hr/> 20,633.67
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			20,633.67
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			20,633.67
		Balance per Cash Book is :-	20,633.67
		Difference is :-	0.00