

**Bank Reconciliation Statement as at 15/01/2018
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	18/12/2017	4	24,807.24
			<u>24,807.48</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
16/10/2017 001788	Mazars LLP	240.00	
18/12/2017 001792	Braywick Heath Nurseries	1,019.21	
18/12/2017 001793	broxap	900.00	
18/12/2017 001794	B Malki	13.00	
18/12/2017 001795	B Malki	589.50	
18/12/2017 001796	Macdonald Hotels and Resorts	150.00	
18/12/2017 001797	stubbings church	150.00	
			<u>3,061.71</u>
			21,745.77
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,745.77
		Balance per Cash Book is :-	21,745.76
		Difference is :-	0.00