

**Bank Reconciliation Statement as at 19/06/2017
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>
15/05/2017 001764	BT Payphones		2.00
15/05/2017 001765	HMRC		301.19
19/06/2017 001767	Braywick Heath Nurseries		1,019.21
19/06/2017 001769	Auditing Solutions Ltd.		282.00
			<hr/> 1,604.40
			23,805.51
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			23,805.51
		Balance per Cash Book is :-	23,805.51
		Difference is :-	0.00