

**Bank Reconciliation Statement as at 20/11/2017
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	16/10/2017	53	0.24
Lloyds Bank Current Account	20/10/2017	97	27,587.36
			<u>27,587.60</u>
<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	
			<u>1,398.41</u>
			26,189.19
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,189.19
		Balance per Cash Book is :-	26,189.19
		Difference is :-	0.00