

**Bank Reconciliation Statement as at 07/05/2018
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	29/03/2018	7	13,006.87
			<u>13,007.11</u>
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
19/02/2018 001806 SLCC		128.00	
19/02/2018 001807 ALCC		30.00	
19/03/2018 001812 LCS		708.19	
19/03/2018 001813 Flagpole Express		741.71	
19/03/2018 001814 Braywick Heath Nurseries		535.08	
			<u>2,142.98</u>
			10,864.13
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			10,864.13
		Balance per Cash Book is :-	10,864.13
		Difference is :-	0.00