

**Bank Reconciliation Statement as at 26/06/2018  
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	55	0.09
Lloyds Bank Current Account	29/03/2018	10	16,520.19
			<u>16,520.28</u>
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
21/05/2018 001829	Playsafety	88.20	
18/06/2018 001830	Braywick Heath Nurseries	1,070.16	
18/06/2018 001834	Marlow Rowing Club	50.00	
18/06/2018 001835	Clements Tree Care	583.98	
			<u>1,792.34</u>
			14,727.94
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			14,727.94
			<b>14,728.03</b>
			<b>Difference Excluding Adjustments is :- -0.10</b>
<b><u>Adjustments to Reconciliation</u></b>			
		0.00	
			<u>0.00</u>
			<b>Unreconciled Difference is :- -0.10</b>