

**Bank Reconciliation Statement as at 15/10/2018
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	27/09/2018	13	24,050.63
			<u>24,050.72</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
18/06/2018 001834	Marlow Rowing Club	50.00	
20/08/2018 001841	Braywick Heath Nurseries	1,070.16	
17/09/2018 001846	Braywick Heath Nurseries	1,070.16	
17/09/2018 001848	LCS	505.98	
			<u>2,696.30</u>
			21,354.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			21,354.42
		Balance per Cash Book is :-	21,354.51
		Difference Excluding Adjustments is :-	-0.10
<u>Adjustments to Reconciliation</u>			
		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	-0.10