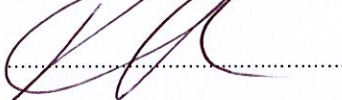



Bank Reconciliation Statement as at 31/12/2023
for Cashbook 3 - Lloyds Bank Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Account	31/12/2023		297,429.73
			<u>297,429.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			<u>297,429.73</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			<u>297,429.73</u>
		Balance per Cash Book is :-	297,429.73
		Difference is :-	0.00

Signatory 1:

Name DAVE ADDISON Signed  Date 09-01-24

Signatory 2:

Name JOHN RENDELL Signed  Date 09-01-24

Receipts for Month 9

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		297,450.73					297,450.73	
Banked:		0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>297,450.73</u>	<u>0.00</u>	<u>0.00</u>			<u>297,450.73</u>	

Payments for Month 9

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
17/10/2023	Lloyds Bank	142 DD	7.00			4051	101	7.00	Lloyds Banking fee Oct 23
20/11/2023	Lloyds Bank	143 DD	7.00			4051	101	7.00	Lloyds Banking fee Nov 23
19/12/2023	Lloyds Bank	144 DD	7.00			4051	101	7.00	Lloyds Banking fee Dec 23
Total Payments for Month			21.00	0.00	0.00			21.00	
Balance Carried Fwd			297,429.73						
Cashbook Totals			297,450.73	0.00	0.00			297,450.73	