

Bank Reconciliation Statement as at 31/03/2024
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	31/03/2024		217,422.73
			<u>217,422.73</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			217,422.73
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			217,422.73
		Balance per Cash Book is :-	217,422.73
		Difference is :-	0.00

Signatory 1:

Name JOHN RENDELL Signed  Date 09-04-2024

Signatory 2:

Name DAVE ADDLSON Signed  Date 09-04-24

Bank Reconciliation up to 31/03/2024 for Cashbook No 3 - Lloyds Bank Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
22/02/2024	NEW AC	80,000.00		80,000.00		R <input checked="" type="checkbox"/>	Lloyds Bank
19/03/2024	145 DD	7.00		7.00		R <input checked="" type="checkbox"/>	Lloyds Bank
		<u>80,007.00</u>	<u>0.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate