Bank Reconciliation Statement as at 30/09/2020
for Cashbook 1 - Lloyds Bank BPC

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank BPC	30/09/2020	3	2,563.18
			2,563.18

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		2,563.18

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		2,563.18
	Balance per Cash Book is :-	**2,563.18**
	Difference is :-	**0.00**