Bank Reconciliation Statement as at 30/09/2020
for Cashbook 2 - Lloyds Bank BPC Reserves

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Lloyds Bank reserves	30/09/2020	1	505,413.64
			505,413.64

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		505,413.64

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		505,413.64
	Balance per Cash Book is :-	**505,413.64**
	Difference is :-	**0.00**