

**Bank Reconciliation Statement as at 31/05/2020
for Cashbook 4 - Lloyds Treasurer's A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Treasurer's A/C	31/03/2020		19,369.68
			<u>19,369.68</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			19,369.68
<u>Receipts not Banked/Cleared (Plus)</u>			
01/04/2020 ET 026		-1,700.40	
01/04/2020 ET 026		1,700.40	
29/04/2020 ET 027		-1,700.40	
29/04/2020 ET 027		1,700.40	
			<u>0.00</u>
			19,369.68
		Balance per Cash Book is :-	19,369.68
		Difference is :-	0.00