

**Bank Reconciliation Statement as at 31/07/2020
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	31/07/2020		7,886.67
			<u>7,886.67</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
23/04/2020 ET HMRC		-961.51	
23/04/2020 ET HMRC		961.51	
			<u>0.00</u>
			7,886.67
<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>
			7,886.67
		Balance per Cash Book is :-	7,886.67
		Difference is :-	0.00