

**Bank Reconciliation Statement as at 30/09/2020  
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	31/08/2020		15,669.83
			<hr/> 15,669.83
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
23/04/2020 ET HMRC		-961.51	
23/04/2020 ET HMRC		961.51	
			<hr/> 0.00
			15,669.83
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
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	
			<hr/> 0.00
			15,669.83
		<b>Balance per Cash Book is :-</b>	<b>15,669.83</b>
		<b>Difference is :-</b>	<b>0.00</b>