

**Bank Reconciliation Statement as at 31/10/2020  
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	31/10/2020		18,588.56
			<u>18,588.56</u>
<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	
			<u>0.00</u>
			18,588.56
<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	
			<u>0.00</u>
			18,588.56
		<b>Balance per Cash Book is :-</b>	<b>18,588.56</b>
		<b>Difference is :-</b>	<b>0.00</b>