

**Bank Reconciliation Statement as at 31/01/2021  
for Cashbook 4 - Lloyds Treasurer's A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Treasurer's A/C	31/01/2021		7,568.68
			<hr/> 7,568.68
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			7,568.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			7,568.68
		<b>Balance per Cash Book is :-</b>	<b>7,568.68</b>
		<b>Difference is :-</b>	<b>0.00</b>