

**Bank Reconciliation Statement as at 28/02/2021
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	28/02/2021		23,464.86
			<hr/> 23,464.86
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			23,464.86
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			23,464.86
		Balance per Cash Book is :-	23,464.86
		Difference is :-	0.00