

**Bank Reconciliation Statement as at 31/10/2021
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	31/10/2021		16,404.12
			<u>16,404.12</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,404.12
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,404.12
		Balance per Cash Book is :-	16,404.12
		Difference is :-	0.00