

**Bank Reconciliation Statement as at 31/01/2022
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	31/01/2022		26,717.55
			<u>26,717.55</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,717.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,717.55
		Balance per Cash Book is :-	26,717.55
		Difference is :-	0.00