

Bank Reconciliation Statement as at 29/02/2024
for Cashbook 3 - Lloyds Deposit A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Deposit Account	29/02/2024		71,324.36
			<u>71,324.36</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			71,324.36
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			71,324.36
		Balance per Cash Book is :-	71,324.36
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date