

**Bank Reconciliation Statement as at 28/09/2021
for Cashbook 1 - Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Business Reserve Account	31/03/2021	7	83,908.31
CO-OP Current Account	31/08/2021	1	25,000.00
Lloyds	31/08/2021	66	124,797.25
			<hr/> 233,705.56
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			233,705.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			233,705.56
		Balance per Cash Book is :-	233,705.56
		Difference is :-	0.00