Bank Reconciliation Statement as at 31/08/2025
for Cashbook 1 - Lloyds Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds Current Bank Account	31/08/2025		4,224.31
			4,224.31

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		4,224.31

Unpresented Receipts (Plus)		
14/08/2025	50.00	
15/08/2025	100.00	
		150.00
		4,374.31
	Balance per Cash Book is :-	**4,374.31**
	Difference is :-	**0.00**

Signatory 1:

Name ..... Signed ..... Date .....

Signatory 2:

Name ..... Signed ..... Date .....