Bank Reconciliation Statement as at 31/01/2026
for Cashbook 1 - Lloyds Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page No	Balances
LLoyds Current Bank Account	31/01/2026		13,412.00
			13,412.00

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		13,412.00

Unpresented Receipts (Plus)		
14/08/2025	50.00	
15/08/2025	100.00	
01/11/2025	200.00	
03/12/2025	302.60	
04/12/2025	347.80	
04/12/2025	515.44	
06/12/2025	681.80	
07/12/2025	479.00	
07/12/2025	772.18	
		3,448.82
		16,860.82
	Balance per Cash Book is :-	**16,860.82**
	Difference is :-	**0.00**

Signatory 1:

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

Signatory 2:

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