

**Bank Reconciliation Statement as at 31/05/2020
for Cashbook 2 - Lloyds Bank Account**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page No</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| Lloyds Bank A/C | 31/05/2020 | 50 | 277,979.43 |
| | | | <u>277,979.43</u> |
| <u>Unpresented Cheques (Minus)</u> | | <u>Amount</u> | |
| 15/05/2020 DD Water Plus Payments | | 52.57 | |
| 31/05/2020 BPAY Biffa Environmental Municipal | | 947.39 | |
| 31/05/2020 BPAY Amanet Ltd | | 37.20 | |
| | | | <u>1,037.16</u> |
| | | | 276,942.27 |
| <u>Receipts not Banked/Cleared (Plus)</u> | | | |
| 21/04/2020 501348 | | 42.00 | |
| 20/05/2020 501348 | | 50.00 | |
| 29/05/2020 501348 | | 1,223.00 | |
| | | | <u>1,315.00</u> |
| | | | 278,257.27 |
| | | Balance per Cash Book is :- | 278,257.27 |
| | | Difference is :- | 0.00 |