

**Bank Reconciliation Statement as at 31/01/2021
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	29/01/2021	56	42,425.28
			42,425.28
<u>Unpresented Cheques (Minus)</u>			<u>Amount</u>
26/01/2021	TRANSFER Uppingham Town Council		-40,000.00
			-40,000.00
			82,425.28
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			0.00
			82,425.28
		Balance per Cash Book is :-	42,425.28
		Difference Excluding Adjustments is :-	40,000.00
<u>Adjustments to Reconciliation</u>			
26/01/2021	Error corr £40k inter-a/c transfer	40,000.00	
26/01/2021	£40k inter-a/c transfer	-40,000.00	
26/01/2021	Error corr £40k inter-a/c transfer	40,000.00	
			40,000.00
		Unreconciled Difference is :-	0.00