

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 2 - Lloyds Bank Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank A/C	30/06/2023		121,220.49
			<u>121,220.49</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			121,220.49
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			121,220.49
		Balance per Cash Book is :-	121,220.49
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 30/06/2023
for Cashbook 3 - Lloyds Allotment**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Allotment A/C	30/06/2023	3	502.44
			<u>502.44</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			502.44
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			502.44
		Balance per Cash Book is :-	502.44
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 31/07/2023
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	31/07/2023		140,672.63
			<u>140,672.63</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			140,672.63
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			140,672.63
		Balance per Cash Book is :-	140,672.63
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate

**Bank Reconciliation Statement as at 31/07/2023
for Cashbook 7 - Barclays Business DISPUTE**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Barclays Business Account	31/07/2023		29,839.50
			<u>29,839.50</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			29,839.50
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			29,839.50
		Balance per Cash Book is :-	29,839.50
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate