

**Bank Reconciliation Statement as at 31/01/2025
for Cashbook 6 - LLoyds savings a/c**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u> | <u>Balances</u> |
|--|-----------------------|------------------------------------|-------------------|
| LLoyds savings | 31/01/2025 | 63 | 422,015.01 |
| | | | <u>422,015.01</u> |
| <u>Unpresented Payments (Minus)</u> | | <u>Amount</u> | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 422,015.01 |
| <u>Unpresented Receipts (Plus)</u> | | | |
| | | 0.00 | |
| | | | <u>0.00</u> |
| | | | 422,015.01 |
| | | Balance per Cash Book is :- | 422,015.01 |
| | | Difference is :- | 0.00 |

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date