

**Bank Reconciliation Statement as at 05/05/2021
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds	31/03/2021		123,846.92
			<u>123,846.92</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
18/11/2020 DC VistaPrint		38.97	
18/11/2020 DC Vistaprint		-38.97	
			<u>0.00</u>
			123,846.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			123,846.92
		Balance per Cash Book is :-	123,846.92
		Difference is :-	0.00