

Bank Reconciliation Statement as at 01/03/2026  
for Cashbook 7 - Lloyds Bank

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Lloyds Bank	01/03/2026		-448.66
			<u>-448.66</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			-448.66
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			-448.66
		<b>Balance per Cash Book is :-</b>	<b>-448.66</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Signatory 1:**

Name ..... Signed ..... Date .....

**Signatory 2:**

Name ..... Signed ..... Date .....