

**Bank Reconciliation Statement as at 30/06/2026  
for Cashbook 7 - Lloyds Bank**

| <u>Bank Statement Account Name (s)</u> | <u>Statement Date</u> | <u>Page</u>                        | <u>Balances</u> |
|----------------------------------------|-----------------------|------------------------------------|-----------------|
| Lloyds Bank                            | 30/06/2026            |                                    | -985.56         |
|                                        |                       |                                    | <u>-985.56</u>  |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                 |
|                                        |                       | 0.00                               |                 |
|                                        |                       |                                    | <u>0.00</u>     |
|                                        |                       |                                    | -985.56         |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                 |
|                                        |                       | 0.00                               |                 |
|                                        |                       |                                    | <u>0.00</u>     |
|                                        |                       |                                    | -985.56         |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>-985.56</b>  |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

**Signatory 1:**

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

**Signatory 2:**

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