

**Bank Reconciliation Statement as at 01/04/2024  
for Cashbook 7 - Lloyds Bank Multipay**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds Bank Multipay card	01/04/2024		0.00
			<hr/> 0.00
<b><u>Unpresented Cheques (Minus)</u></b>		<b><u>Amount</u></b>	
01/02/2024 BACS	Woodfords Garage	50.00	
01/02/2024 BACS	Lloyds bank - purchasing	3.00	
05/03/2024 BACS	Timpsons engraving	32.00	
07/03/2024 BACS	Soc. of Loc. Council Clerks	208.24	
13/03/2024 BACS	Woodfords Garage	27.51	
14/03/2024 BACS	Land registry	6.00	
14/03/2024 BACS	Woodfords Garage	12.50	
18/03/2024 BACS	grass seed online	133.20	
19/03/2024 BACS	Peaberries	15.00	
19/03/2024 BACS	ordanance survey	17.99	
19/03/2024 BACS	Bistro on the quay	25.00	
19/03/2024 BACS	Soc. of Loc. Council Clerks	39.80	
29/03/2024 BACS	Lloyds bank - purchasing	3.00	
			<hr/> 573.24
			-573.24
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
28/02/2024		53.00	
			<hr/> 53.00
			-520.24
		<b>Balance per Cash Book is :-</b>	<b>-520.24</b>
		<b>Difference is :-</b>	<b>0.00</b>