

**Bank Reconciliation Statement as at 31/03/2026
for Cashbook 1 - Lloyds & Unity Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds current Account	31/03/2026		0.00
Unity Bank Account	31/03/2026	132	161,480.85
			<u>161,480.85</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			161,480.85
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			161,480.85
		Balance per Cash Book is :-	161,480.85
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
31/07/2025 BACS Ricoh UK Ltd		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate