

Bank Reconciliation - February 2020

Bank Statements @ 28 February 2020

Lloyds Treasurer's Account (188)	25,025.00
Lloyds Business Instant Account (909)	73,095.27
Lloyds Wages Imprest Account	38,000.00
Lloyds Investment Acc 319	201,793.67
32 Day Notice Acc 274LS	428,125.93
Petty Cash	150.00
Lloyds Fixed Term Deposit 111LS	0.00
Lloyds Fixed Term Deposit 264LS	0.00

Total **766,189.87**

Adjustments

Adjusted Total **766,189.87**

AdvantEdge @ 28 February 2020

Lloyds Treasurer's Account (188)	25,025.00
Lloyds Business Instant Account (909)	73,095.27
Lloyds Wages Imprest Account	38,000.00
Lloyds Investment Acc 319	201,793.67
32 Day Notice Acc 274LS	428,125.93
Petty Cash	150.00
Lloyds Fixed Term Deposit 111LS	0.00
Lloyds Fixed Term Deposit 264LS	0.00

True Balance **766,189.87**

Uncleared Cheques 0.00

As per Bank **766,189.87**
Agrees