

**BANK RECONCILIATION -
APRIL 2020**

**Bank Statements @
30 April 2020**

Lloyds Treasurer's Account (188)	440,099.00
Lloyds Business Instant Account (909)	92,717.08
Lloyds Wages Imprest Account	38,000.00
Lloyds Investment Acc 319	101,793.67
32 Day Notice Account	428,305.94
Petty Cash	150.00

Total **1,101,065.69**

**AdvantEdge @
30 April 2020**

Lloyds Treasurer's Account (188)	440,099.00
Lloyds Business Instant Account (909)	92,717.08
Lloyds Wages Imprest Account	38,000.00
Lloyds Investment Acc 319	101,793.67
32 Day Notice Account	428,305.94
Petty Cash	150.00

True Balance **1,101,065.69**

Uncleared Cheques 0.00

As per Bank **1,101,065.69**

Agrees