

# Bank Reconciliation

31st March 2023

Current Account

Balance brought forward	01.03.2023	£12,683.46
Add Receipts		£0.00
Deduct Payments		£1,034.10
Lloyds Bank Account no. 40984060		£11,649.36
Cash Book Balance		£11,649.36
Difference		£0.00

Signed Chairman	Dated	16.05.2023
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Signed Clerk - Mrs L Moorse	Dated	01.04.2023
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