

Bank Reconciliation

31st December 2022

Current Account

Balance brought forward	01.12.2022	£13,203.12
Add Receipts		£0.00
Deduct Payments		£36.00
Lloyds Bank Account no. 40984060		£13,167.12
Cash Book Balance		£13,167.12
Difference		£0.00

Savings Account

Balance brought forward	25.11.2020	£0.00
Add receipts		£0.00
Deduct payments		£0.00
Lloyds Bank Account no. 07861266		£0.00
Cash Book Balance		£0.00
Difference		£0.00