

Bank Reconciliation

28th February 2023

Current Account

Balance brought forward	01.02.2023	£12,683.46
Add Receipts		£0.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£12,683.46
Cash Book Balance		£12,683.46
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