

Bank Reconciliation

30th November 2022

Current Account

| | | |
|----------------------------------|------------|------------|
| Balance brought forward | 01.11.2022 | £13,955.70 |
| Add Receipts | | £0.00 |
| Deduct Payments | | £752.58 |
| Lloyds Bank Account no. 40984060 | | £13,203.12 |
| Cash Book Balance | | £13,203.12 |
| 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 |