

Bank Reconciliation

31st October 2022

Current Account

Balance brought forward	01.10.2022	£13,955.70
Add Receipts		£0.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£13,955.70
Cash Book Balance		£13,955.70
Difference		£0.00

Signed Chairman	Dated	15.11.2022
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Signed Clerk - Mrs J Thompson	Dated	01.11.2022
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