

Bank Reconciliation

30th September 2022

Current Account

Balance brought forward	01.09.2022	£11,611.27
Add Receipts		£3,077.50
Deduct Payments		£733.07
Lloyds Bank Account no. 40984060		£13,955.70
Cash Book Balance		£13,955.70
Difference		£0.00

Signed
Chairman

Dated

Signed
Clerk - Mrs J Thompson

Dated

06.10.2022