

# Bank Reconciliation

Aug-22

Current Account

Balance brought forward	01.08.2022	£11,611.27
Add Receipts		£0.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£11,611.27
Cash Book Balance		£11,611.27
Difference		£0.00

Signed  
Chairman

Dated

Signed  
Clerk - Mrs J Thompson

Dated

01.09.2022