

# Bank Reconciliation

31st July 2022

Current Account

Balance brought forward	01.07.2022	£12,156.57
Add Receipts		£0.00
Deduct Payments		£545.30
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

02.08.2022