

Bank Reconciliation

30th June 2022

Current Account

Balance brought forward	01.06.2022	£12,913.69
Add Receipts		£0.00
Deduct Payments		£757.12
Lloyds Bank Account no. 40984060		£12,156.57
Cash Book Balance		£12,156.57
Difference		£0.00

Signed
Chairman

Dated

Signed
Clerk - Mrs J Thompson

Dated

01.07.2022