

Bank Reconciliation

31st May 2022

Current Account

Balance brought forward	01.05.2022	£15,601.04
Add Receipts		£379.40
Deduct Payments		£3,066.75
Lloyds Bank Account no. 40984060		£12,913.69
Cash Book Balance		£12,913.69
Difference		£0.00

Signed
Chairman

Dated

21.06.2022

Signed
Clerk - Mrs J Thompson

Dated

06.06.2022