

Bank Reconciliation

31st May 2023

Current Account

Balance brought forward	01.05.2023	£14,905.54
Add Receipts		£555.97
Deduct Payments		£526.18
Lloyds Bank Account no. 40984060		£14,935.33
Cash Book Balance		£14,935.33
Difference		£0.00

Signed
Chairman

Dated

20.06.2023

Signed
Clerk - Mrs L Moore

Dated

01.06.2023