

# Bank Reconciliation

30th September 2023

Current Account

Balance brought forward	01.09.2023	£13,115.89
Add Receipts		£3,077.50
Deduct Payments		£2,608.56
Lloyds Bank Account no. 40984060		£13,584.83
Cash Book Balance		£13,584.83
Difference		£0.00

Signed  
Chairman

Dated

21.11.2023

Signed  
Clerk - Mrs L Moorse

Dated

30.09.2023