

Bank Reconciliation

31st August 2023

Current Account

Balance brought forward	01.08.2023	£13,115.89
Add Receipts		£0.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£13,115.89
Cash Book Balance		£13,115.89
Difference		£0.00

Signed Chairman	Dated	19.09.2023
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Signed Clerk - Mrs L Moorse	Dated	04.09.2023
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