

Bank Reconciliation

31st December 2023

Current Account

Balance brought forward	01.12.2023	£12,388.69
Add Receipts		£20.00
Deduct Payments		£150.00
Lloyds Bank Account no. 40984060		£12,258.69
Cash Book Balance		£12,258.69
Difference		£0.00

Signed
Chairman

Dated

16.01.2024

Signed
Clerk - Mrs L Moorse

Dated

11.01.2024