

Bank Reconciliation

31st July 2023

Current Account

Balance brought forward	01.07.2023	£13,185.81
Add Receipts		£0.00
Deduct Payments		£69.92
Lloyds Bank Account no. 40984060		£13,115.89
Cash Book Balance		£13,115.89
Difference		£0.00

Signed
Chairman

Dated

19.09.2023

Signed
Clerk - Mrs L Moorese

Dated

31.07.2023