

Bank Reconciliation

30th June 2023

Current Account

Balance brought forward	01.06.2023	£14,935.33
Add Receipts		£300.00
Deduct Payments		£2,049.52
Lloyds Bank Account no. 40984060		£13,185.81
Cash Book Balance		£13,185.81
Difference		£0.00

Signed Chairman	Dated	19.09.2023
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Signed Clerk - Mrs L Moorse	Dated	30.06.2023
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