

# Bank Reconciliation

30th November 2023

Current Account

Balance brought forward	01.11.2023	£13,567.97
Add Receipts		£260.00
Deduct Payments		£1,439.28
Lloyds Bank Account no. 40984060		£12,388.69
Cash Book Balance		£12,388.69
Difference		£0.00

Signed Chairman	Dated	16.01.2024
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Signed Clerk - Mrs L Moorse	Dated	30.11.2023
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