

# Bank Reconciliation

31st October 2023

Current Account

Balance brought forward	01.10.2023	£13,584.83
Add Receipts		£0.00
Deduct Payments		£16.86
Lloyds Bank Account no. 40984060		£13,567.97
Cash Book Balance		£13,567.97
Difference		£0.00

Signed Chairman	Dated	21.11.2023
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Signed Clerk - Mrs L Moorese	Dated	01.11.2023
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