Bank Reconciliation

31st March 2024

Current Account

Balance brought forward	01.03.2024	£11,689.15
Add Receipts		£0.00
Deduct Payments		£1,053.46
Lloyds Bank Account no. 40984060		£10,635.69
Cash Book Balance		£10,635.69
Difference		£0.00

Signed Dated 21.05.2024
Chairman

Signed Dated 15.04.2024
Clerk - Mrs L Moorse