

Bank Reconciliation

30th April 2024

Current Account

Balance brought forward	01.04.2024	£10,635.69
Add Receipts		£3,895.21
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£14,530.90
Cash Book Balance		£14,530.90
Difference		£0.00

Signed
Chairman

Dated

21.05.2024

Signed
Clerk - Mrs L Moorse

Dated

15.05.2024