Bank Reconciliation

31st December 2024

Current Account

Balance brought forward	01.12.2024	£13,806.22
Add Receipts		£60.00
Deduct Payments		£0.00
Lloyds Bank Account no. 40984060		£13,866.22
Cash Book Balance		£13,866.22
Difference		£0.00

Signed Dated 21.01.2025
Chairman

Signed Dated 13.01.2025
Clerk - Mrs L Moorse