

Bank Reconciliation

30th November 2024

Current Account

Balance brought forward	01.11.2024	£14,412.64
Add Receipts		£0.00
Deduct Payments		£606.42
Lloyds Bank Account no. 40984060		£13,806.22
Cash Book Balance		£13,806.22
Difference		£0.00

Signed Chairman	Dated	21.01.2025
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Signed Clerk - Mrs L Moorse	Dated	05.11.2024
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