

Bank Reconciliation

31st October 2024

Current Account

Balance brought forward	01.10.2024	£14,741.51
Add Receipts		£0.00
Deduct Payments		£328.87
Lloyds Bank Account no. 40984060		£14,412.64
Cash Book Balance		£14,412.64
Difference		£0.00

Signed Chairman	Dated	19.11.2024
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Signed Clerk - Mrs L Moorse	Dated	01.11.2024
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