

Bank Reconciliation

30th September 2024

Current Account

Balance brought forward	01.09.2024	£12,758.36
Add Receipts		£3,337.00
Deduct Payments		£1,353.85
Lloyds Bank Account no. 40984060		£14,741.51
Cash Book Balance		£14,741.51
Difference		£0.00

Signed Chairman	Dated	19.11.2024
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Signed Clerk - Mrs L Moorse	Dated	01.10.2024
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