

## YTD Bank Reconciliation to 31/10/2022

Prepared by: Lolly Dawson (Locum Clerk)

### Balance per bank statements as at 1st April 2022

Lloyds Current Account (1/04/22)	£ 1,994.78	
Lloyds Reserve Account (1/04/22)	£ 9,173.76	
Investment account (1/04/22)	£ 30,114.02	
		<b>£ 41,282.56</b>
Cashbook Receipts @ 31/10/22	£12,751.52	
Cashbook Payments @ 31/10/22	£ 1,866.98	
<b>BALANCE</b>		<b>£ 52,167.10</b>
Lloyds Current Account (31/10/22)	£ 11,382.25	
Lloyds Reserve Account (31/10/22)	£ 10,631.30	
Investment account (at 31/10/22)	£ 30,153.55	
		<b>£ 52,167.10</b>
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