

YTD Bank Reconciliation to 31/5/23

Prepared by: Lolly Dawson on 8/7/23

Balance per bank statements as at 1st April 2023

Lloyds Current Account 868 (31/03/23)	£ 11,690.89	
Lloyds Reserve Account 460 (31/3/2023)	£ 3,289.90	
Investment account (at 31/03/2023)	£ 30,330.61	
		£ 45,311.40

Cashbook Receipts	£ 6,134.33
Cashbook Payments	£ 2,691.33

CASHBOOK BALANCE @ 31/5/23	£ 48,754.40
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Plus outstanding cheques	£ 980.92
BALANCE	£ 49,735.32

Balance per bank statements held at 31st May 2023

Lloyds Current Account 868	£ 12,121.12
Lloyds Reserve Account 460	£ 7,240.49
Investment account (28th April 2023)	£ 30,373.71

BANK STATEMENT BALANCE @ 31/5/23	£ 49,735.32
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