

YTD Bank Reconciliation to 6/9/23

Prepared by: Lolly Dawson on 4/9/23

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 (to 1/6/23)	£	6,395.59	
Cashbook Payments (to 6/9/23)	£	4,067.67	
Plus outstanding cheques (to 6/9/2023)	£	2,357.26	
CASHBOOK BALANCE @ 31/5/23			£ 49,996.58

Balance per bank statements held			
Lloyds Current Account 868 1/6/23	£	12,329.12	
Lloyds Reserve Account 460 30/5/23	£	7,240.49	
Investment account 31/5/23	£	30,426.97	
Unity	£	-	
BANK STATEMENT BALANCE			£ 49,996.58
			£ -