

BANK RECONCILIATIONS

	<input type="text"/>
BALANCE BROUGHT FORWARD AT 31ST MARCH 2023	£5,180.93
Add Receipts as at 30.04.23	£1,287.50
Total	£6,468.43
Less Payments to 30.04.23	-£393.95
	<input type="text"/>
	£6,074.48
Balance on Lloyds Bank A/c 22391060 Statement 5 as at 30th April 2023	<input type="text"/>
	<input type="text"/>
	£6,074.48