

BANK RECONCILIATIONS

BALANCE BROUGHT FORWARD AT 31ST MARCH 2023	£	5,180.93	
Add Receipts as at 30.04.23	£	1,287.50	
Less Payments to 30.04.23	£	393.95	
Total resources as at 30..04.23	£	6,074.48	Statement 1

Balance brought forward 1st April 2023	£	5,180.93	
Total Receipts to 30th June	£	1,287.50	
Total	£	6,468.43	
Less Total Payments to 30th June 2023	-£	953.43	
Total at Lloyds Bank on 30th June 2023	£	5,515.00	Statement 2

Balance on Lloyds Bank A/c 22391060 as at 30th June 2023	£	5,515.00	Statement 2
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Balance brought forward 1st April 2023	£	5,180.93	
Total Receipts to 31st July	£	1,287.50	
Total	£	6,468.43	
Less Total Payments to 31st July	-£	1,349.58	
Balance on statement	£	5,118.85	Statement 3

Balance brought forward 1st April 2023	£	5,180.93	
Total Receipts to 30th September 2023	£	3,575.00	
Total Receipts to 30th September 2023	£	8,755.93	
Less total payments to 30th September 2023	-£	4,267.58	
	£	4,488.35	Statement 5

BANK RECONCILIATION TO 31ST DECEMBER 2023			
Balance brought forward 1st April 2023	£	5,180.93	
Total Receipts to 31st December 2023	£	4,075.00	
Total	£	9,255.93	
Less total payments to 31st December	-£	5,133.16	
	£	4,122.77	Statement 7