

## BANK RECONCILIATIONS

<b>BALANCE BROUGHT FORWARD AT 31ST MARCH 2023</b>	£	<b>5,180.93</b>	
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	£	<b>6,074.48</b>	Statement 1

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

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

Balance brought forward 1st April 2023	£	<b>5,180.93</b>	
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	
	£	<b>4,488.35</b>	Statement 4

<b>Bank Reconciliation to 31st December 2023</b>			
Balance brought forward 1st April 2023	£	5,180.93	
Total Receipts to 31st December 2023	£	4,075.00	
Total	£	<b>9,255.93</b>	
Less total payments to 31st December 2023	-£	5,133.16	
	£	<b>4,122.77</b>	Statement 7

<b>Bank Reconciliation to 20th February 2023</b>			
Balance brought forward 1st April 2023	£	5,180.93	
Total Receipts to 29th February	£	4,601.18	
Total	£	<b>9,782.11</b>	
Less Total payments to 20th February 2024	-£	5,788.85	
	£	<b>3,993.26</b>	statement 8