

2

# Financial Monthly Overview

Amount in bank as at 31/03/22	£223,304.91
Income during April	£101,392.75
Expenditure during April	£10,963.40
Amount in bank as at 30/04/22	£313,734.26
Bank Reconciliation as at 30/04/22	
Petty Cash	£150.00
CCLA	£150,000.00
LTSB Current + Business Account	£163,584.26
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	£313,734.26
Less outstanding cheques	£0.00
Plus unrepresented receipts	£0.00
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Total amount held in accounts	£313,734.26