

Financial Monthly Overview

Amount in bank as at 31/07/22	£266,093.43
Income during August	£140.14
Expenditure during August	£19,858.90
Amount in bank as at 31/08/22	£246,374.67
Bank Reconciliation as at 31/08/22	
LTSB Current + Business Account	£98,286.95
Petty Cash	£150.00
CCLA	£150,000.00
	£248,436.95
Less outstanding cheques	£2,062.28
Plus unrepresented receipts	£0.00
Total amount held in accounts	<u>£246,374.67</u>