

Financial Monthly Overview

Amount in bank as at 30/06/22	£275,549.30
Income during July	£505.37
Expenditure during July	£9,961.24
Amount in bank as at 31/07/22	£266,093.43
Bank Reconciliation as at 31/07/22	
Petty Cash	£150.00
CCLA	£150,000.00
LTSB Current + Business Account	£115,969.45
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	£266,119.45
Less outstanding cheques	£26.02
Plus unrepresented receipts	£0.00
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Total amount held in accounts	£266,093.43