

Financial Monthly Overview

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| Amount in bank as at 31/05/22 | £296,636.58 |
| Income during June | £135.72 |
| Expenditure during June | £21,223.00 |
| Amount in bank as at 30/06/22 | £275,549.30 |
| Bank Reconciliation as at 30/06/22 | |
| Petty Cash | £150.00 |
| CCLA | £150,000.00 |
| LTSB Current + Business Account | £139,603.26 |
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| | £289,753.26 |
| Less outstanding cheques | £14,203.96 |
| Plus unpresented receipts | £0.00 |
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| Total amount held in accounts | £275,549.30 |