

Financial Monthly Overview

Amount in bank as at 30/04/22	£313,734.26
Income during May	£5,929.55
Expenditure during May	£23,027.23
Amount in bank as at 31/05/22	£296,636.58
Bank Reconciliation as at 31/05/22	
Petty Cash	£150.00
CCLA	£150,000.00
LTSB Current + Business Account	£152,647.98
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	£302,797.98
Less outstanding cheques	£6,161.40
Plus unpresented receipts	£0.00
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Total amount held in accounts	£296,636.58