

# Financial Monthly Overview

Amount in bank as at 31/08/22	£246,374.67
Income during September	£86,740.36
Expenditure during September	£10,402.55
Amount in bank as at 30/09/22	£322,712.48
Bank Reconciliation as at 30/09/22	
LTSB Current + Business Account	£173,445.44
Petty Cash	£150.00
CCLA	£150,000.00
	£323,595.44
Less outstanding cheques	£882.96
Plus unpresented receipts	£0.00
Total amount held in accounts	£322,712.48