

Financial Monthly Overview

Amount in bank as at 30/09/22	£322,712.48
Income during October	£1,372.63
Expenditure during October	£13,940.15
Amount in bank as at 31/10/22	£310,144.96
Bank Reconciliation as at 31/10/22	
LTSB Current + Business Account	£160,235.95
CCLA	£150,000.00
Petty Cash	£150.00
	£310,385.95
Less outstanding cheques	£296.99
Plus unpresented receipts	£56.00
Total amount held in accounts	£310,144.96