

Financial Monthly Overview

Amount in bank as at 30/11/22	£293,370.57
Income during December	£3,272.05
Expenditure during December	£15,870.34
Amount in bank as at 31/12/22	£280,772.28
Bank Reconciliation as at 31/12/22	
Bus Bank Instant	£0.00
LTSB Current + Business Account	£131,493.27
Petty Cash	£150.00
CCLA	£150,000.00
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	£281,643.27
Less outstanding cheques	£926.99
Plus unpresented receipts	£56.00
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Total amount held in accounts	£280,772.28