

Financial Monthly Overview

Amount in bank as at 31/10/22	£310,144.96
Income during November	£434.90
Expenditure during November	£17,209.29
Amount in bank as at 30/11/22	£293,370.57
Bank Reconciliation as at 30/11/22	
LTSB Current + Business Account	£144,139.25
Petty Cash	£150.00
CCLA	£150,000.00
	£294,289.25
Less outstanding cheques	£974.68
Plus unpresented receipts	£56.00
Total amount held in accounts	£293,370.57