

# Financial Monthly Overview

Amount in bank as at 31/12/22	£280,772.28
Income during January	£604.51
Expenditure during January	£9,776.75
Amount in bank as at 31/01/23	£271,600.04
Bank Reconciliation as at 31/01/23	
Bus Bank Instant	£0.00
LTSB Current + Business Account	£122,344.47
Petty Cash	£150.00
CCLA	£150,000.00
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	£272,494.47
Less outstanding cheques	£950.43
Plus unpresented receipts	£56.00
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Total amount held in accounts	£271,600.04