

Financial Monthly Overview

Amount in bank as at 31/01/23	£272,230.04
Income during February	£3,538.32
Expenditure during February	£12,111.68
Amount in bank as at 28/02/23	£263,656.68
Bank Reconciliation as at 28/02/23	
LTSB Current + Business Account	£113,779.84
Petty Cash	£150.00
CCLA	£150,000.00
Bus Bank Instant	£0.00
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	£263,929.84
Less outstanding cheques	£273.16
Plus unpresented receipts	£0.00
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Total amount held in accounts	£263,656.68