

Financial Monthly Overview

Amount in bank as at 28/02/23	£263,656.68
Income during March	£1,431.17
Expenditure during March	£18,240.42
Amount in bank as at 31/03/23	£246,847.43
Bank Reconciliation as at 31/03/23	
LTSB Current + Business Account	£96,697.43
Petty Cash	£150.00
CCLA	£150,000.00
Bus Bank Instant	£0.00
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	£246,847.43
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
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Total amount held in accounts	£246,847.43