

Financial Monthly Overview

Amount in bank as at 31/03/23	£246,847.43
Income during April	£93,086.75
Expenditure during April	£16,187.08
Amount in bank as at 30/04/23	£323,747.10
Bank Reconciliation as at 30/04/23	
LTSB Current	£13,452.20
Business Bank Instant	£160,189.10
CCLA	£150,000.00
Petty Cash	£150.00
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	£323,791.30
Less outstanding cheques	£44.20
Plus unpresented receipts	£0.00
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Total amount held in accounts	£323,747.10