

# Financial Monthly Overview

Amount in bank as at 30/04/23	£323,747.10
Income during May	£1,689.18
Expenditure during May	£11,966.18
Amount in bank as at 31/05/23	£313,470.10
Bank Reconciliation as at 31/05/23	
Petty Cash	£150.00
CCLA	£150,000.00
Business Bank Instant	£145,737.72
LTSB Current	£17,582.38
	<hr/>
	£313,470.10
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
	<hr/>
Total amount held in accounts	£313,470.10