

Financial Monthly Overview

Amount in bank as at 31/05/23	£313,470.10
Income during June	£823.87
Expenditure during June	£13,854.08
Amount in bank as at 30/06/23	£300,439.89
Bank Reconciliation as at 30/06/23	
LTSB Current	£18,828.30
Business Bank Instant	£131,461.59
Petty Cash	£150.00
CCLA	£150,000.00
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	£300,439.89
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
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Total amount held in accounts	£300,439.89