

# Financial Monthly Overview

Amount in bank as at 30/06/23	£300,439.89
Income during July	£4,718.94
Expenditure during July	£13,895.01
Amount in bank as at 31/07/23	£291,263.82
Bank Reconciliation as at 31/07/23	
Business Bank Instant	£120,347.86
LTSB Current	£21,909.96
Petty Cash	£150.00
CCLA	£150,000.00
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	£292,407.82
Less outstanding cheques	£1,144.00
Plus unrepresented receipts	£0.00
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Total amount held in accounts	£291,263.82