

Financial Monthly Overview

Amount in bank as at 31/07/23	£291,263.82
Income during August	£1,131.72
Expenditure during August	£16,425.78
Amount in bank as at 31/08/23	£275,969.76
Bank Reconciliation as at 31/08/23	
LTSB Current	£19,757.18
Business Bank Instant	£106,062.58
Petty Cash	£150.00
CCLA	£150,000.00
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	£275,969.76
Less outstanding cheques	£0.00
Plus unrepresented receipts	£0.00
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Total amount held in accounts	£275,969.76