Accounts Reconcilliation

31-Mar-23

Balance B/F at 31.3.22 £ 282,246.92

Balai100 B/1 at 01.0.22	_	202,2 10.32	Unpresented Cheques		
General Receipts Acc 1	£	131,872.14	onpresented eneques		
Total Receipts Account 1	£	414,119.06			
			Total Unpresented Cheques	£	-
			Total Unalgored Descints		
			Total Uncleared Receipts		
Payments Total	£	131,182.71			
i ayınıcınıs rotai	_	131,102.71			
			Lloyds Main Account	£	98,871.33
			Lloyds Community Hall Account	£	32,225.25
			P O Account Balance	£	51,839.77
			Lloyds TSB Savings 1 yr scheme		
			Lloyds TSB Savings 3 yr scheme	£	100,000.00
Account Balance	£	282,936.35	Account Balance	£	282,936.35
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