

Accounts Reconciliation

31-Mar-23

Balance B/F at 31.3.22	£	282,246.92
General Receipts Acc 1	£	131,872.14

Unpresented Cheques

Total Receipts Account 1	£	414,119.06
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Total Unpresented Cheques	£	-
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Total Uncleared Receipts

Payments Total	£	131,182.71
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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	£	<u>282,936.35</u>
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