

Bank Reconciliation at 31 March 2023		
Lloyds Bank	Current a/c 01548643	
		£
Cash Book:	Balance b/f	40,541.22
	Plus: total receipts	13,767.22
	Less: total payments	14,625.29
		39,683.15
Bank:	Current a/c (31.03.2023)	39,683.55
	Plus: uncleared receipts	-
	Less: unpaid cheques	-
		39,683.55