

Treasurers Account

Payments made 01.07.23-31.07.23

31.07.23	A. King	£196.24
31.07.23	HMRC	£12.80
July Close		£209.04

Receipts received 01.07.23-31.07.23

Instant Savers Account

Receipts received 01.07.23-31.07.23

10.07.23	Lloyds Bank	£3.44
July close		£3.44

Bank Reconciliation at 31.07.23:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<u>SUMMARY</u>		
<u>Balance of accounts c/f:</u>	<u>£6521.57</u>	<u>£5065.95</u>
Payments in	£0.00	£3.44
Payments out	£209.04	£0.00
<u>Current balance:</u>	<u>£6312.53</u>	<u>£5069.39</u>

Treasurers Account

Payments made 01.08.23 – 22.08.23

07.08.23	ICO	35.00
August close		£35.00

Receipts received 01.08.23 – 22.08.23

Instant Savers Account

Receipts received 01.08.23 – 22.08.23

09.08.23	Lloyds Bank	£3.75
August close		£3.75

Bank Reconciliation at 22.08.23:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
SUMMARY		
Balance of accounts c/f:	£6312.53	£5069.39
Payments in	£0.00	£3.75
Payments out	£35.00	£0.00
Current balance:	£6277.53	£5073.14