

Bank Account Reconciliations Summary

Start of year 01/04/22

Lloyds TSB Current

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
23	£3,642.58	£2,273.59	£2,273.59	01/03/22	31/03/22	23
24	£2,273.59	£2,688.90	£2,688.90	01/04/22	30/04/22	24
25	£2,688.90	£2,676.21	£2,676.21	01/05/22	31/05/22	25
26	£2,676.21	£1,487.17	£1,487.17	01/06/22	30/06/22	26
27	£1,487.17	£2,440.17	£2,440.17	01/07/22	31/07/22	27
28	£2,440.17	£5,420.91	£5,420.91	01/08/22	31/08/22	28
29	£5,420.91	£7,995.81	£7,995.81	01/09/22	30/09/22	29
30	£7,995.81	£6,056.83	£6,056.83	01/10/22	31/10/22	30
31	£6,056.83	£6,819.62	£6,819.62	01/11/22	30/11/22	31
32	£6,819.62	£1,979.59	£1,979.59	01/12/22	31/12/22	32
33	£1,979.59	£5,888.50	£5,888.50	01/01/23	31/01/23	33
34	£5,888.50	£14,602.69	£14,602.69	01/02/23	28/02/23	34
35	£14,602.69	£14,602.69	£14,602.69	01/03/23	31/03/23	35

Lloyds TSB Deposit

Statement Number	Opening Balance	Statement Balance	True/ Cashbook Balance	Opening Date	Closing Date	Bank Number
13	£65,000.00	£145,000.91	£145,000.91	01/04/21	31/03/22	13
14	£145,000.91	£140,074.96	£140,074.96	01/04/22	28/02/23	14