	А	В	С	D	Е	F	G	Н	I
1	ASKHAM BRY								
2	BANK RECONCILIATION STATEMENT - May 2023								
3							Month	Payments	Receipts
4							1/4 to 10/5	£742.09	£5,849.62
5							9/5 to 8/6		
6							9/6 to 13/7		
7							14/7 to 10/08		
8							10/8 to 7/9		
9							8/9 to 11/10		
10							12/10 to 9/11		
11							10/11 to 11/01		
12							12/01 to 08/02		
13							09/02 to 08/03		
14							10/0 to 31/03		
15							Total	£742.09	£5,849.62
16									,
17	Balance brought forward at 1 April 2022					£19,541.36			
18	add receipts for 2022-23					£5,849.62			
19	less payments for 2022-23					-£742.09			
20	Current Cash Balance				£24,648.89				
21									
22	Represented by bank balances								
	Lloyds Bank account					£24,648.89			
24	•								
25	Earmarked Re	eserves							
	Quiz Night					£1,959.37			
	Grants from City of York Council for Recreational Area					£8,900.00			
28									
29									
30									
31									
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