BANK RECC	NCILIATION	STATEMENT	- Oct	ober 2022				
						Month	Payments	Receipts
						1/4 to 9/5	£0.00	£5,156.73
						10/5 to 8/6	£560.98	£0.00
						9/6 to 13/7	£696.96	£520.62
						14/7 to 10/08	£0.00	£0.00
						10/8 to 7/9	£1,470.48	£0.00
						8/9 to 11/10	£200.00	£5,156.73
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						Total	£2,928.42	£10,834.08
Balance bro	ught forward	l at 1 April 2	022		£16,682.49			
	add receipts for 2022-23				£10,834.08			
	less payments for 2022-23			-£2,928.42				
	Current Cash Balance			£24,588.15				
	d by bank ba	alances						
Lloyds Bank account				£24,588.15				
Earmarked	Reserves							
Quiz Night					£1,959.37			
Grants from	n City of York	Council for F	Recrea	itional Area	£8,900.00			
Natural Env	rironment Cor tree works b	mmittee - ur			£500.00			
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