	А	В	C	D	E	F	G	Н	I
1	ASKHAM BRY	AN PARIS							
2	BANK RECONCILIATION STATEMENT - July 2023								
3							Month	Payments	Receipts
4							1/4 to 10/5	£742.09	£5,849.62
5							9/5 to 8/6	£935.85	£158.50
6							9/6 to 13/7	£370.45	£466.73
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	£2,048.39	£6,474.85
16									
17	Balance brought forward at 1 April 2022					£19,541.36			
18		add receipts for 2022-23							
19		less payments for 2022-23				-£2,048.39			
20		Current Ca	sh Balance			£23,967.82			
21									
22	Represented by bank balances								
23	Lloyds Bank a	ccount				£23,967.82			
24									
25	Earmarked Re	eserves							
26	Quiz Night					£0.00	£1959.37 used 20/07/2023 to pay for the nev		
27	Grants from City of York Council for Recreational Area					£0.00	£8900 used 20/07/2023 to pay for the new p		
29									
30									
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32	l								
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