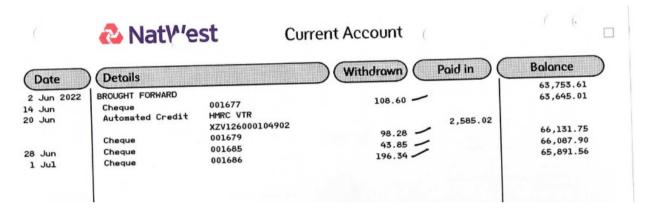
Bank reconciliation		In	Out	Total	Balance
Balance i	n bank at 01/06/22			£63,753.61	
	expenditure this month	n	£240.19	£240.19	
	prev month expenditu	re	£206.88	£206.88	
	Income	£2,585.02	£0.00	£2,585.02	
Balance a	as at 30/06/22				£65,891.56
Uncleare	d cheques	1672	£50.00 l	ost	
		1678	£100.00		
		1682	413.25		
		1683	£101.80		
		1684	£21.72		
		1687	£400.32		
		1688	£59.99		
		1689	£456.00		
		1690	£1,852.50		
		1691	£32.60		
		1692	£66.57		
			£3,554.75		

Actual £62,336.81

Bank statement



Print screen accounts

+ House decodings					
	Bank as at end				
	of June 2022				
	£63,753.61				
cleared chqs	£447.07				
sub total	£63,306.54				
income	£2,585.02				
sub total	£65,891.56				
uncleared chq	£3,554.75				
total	£62,336.81				
not yet					
presented					
Actual	£62,336.81				