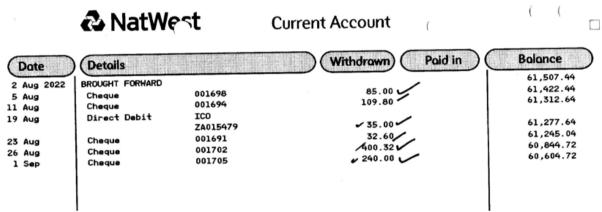
Bank reconciliation	In	Out	Total	Balance
Balance in bank at 01/08/22				£61,507.44
expenditure this month		£675.32	£675.32	
prev month expenditure		£227.40	£227.40	
Income	£0.00	£0.00	£0.00	
Balance as at 31/08/22				£60,604.72
Uncleared cheques	1696	£400.32		
	1697	£537.58		
	1699	£1,000.00		
	1700	£454.05		
	1701	£103.80		
	1704	£40.00		
	1706	£20.00		
		£2,555.75		
			Actual	£58,048.97

August bank statement



_	July VAT	August
		Actual
		2022
_		
_	bf	£61,507.44
_		
	cleared	£902.72
	cheques	
	sub total	£60,604.72
	income	£0.00
F	sub total	£60,604.72
	uncleared chq	£2,555.75
	total	£58,048.97
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