Bank reconciliation		In	Out	Total	Balance
Balance in bank at 01/10/22					£69,265.33
	expenditure this month		£13,305.47	£13,305.47	
	prev month expenditure		£103.80	£103.80	
	Income		£0.00	£0.00	
Balance as at 31/10/22					**£55,856.06**
Uncleared cheques		1696	£400.32		
		1699	£1,000.00		
		1714	£103.80		
			£1,504.12		
				Actual	**£54,351.94**

October bank statement

NatWest Current Account

Date	Details		Withdrawn	Paid in	Balance
1 Oct 2022	BROUGHT FORWARD				69,265.33
14 Oct	Cheque	001709	103.80		69,161.53
17 Oct	Cheque	001712	30.00		69,131.53
20 Oct	Cheque	001715	400.32		68,731.21
21 Oct	Cheque	001717	9,303.30		59,427.91
24 Oct	Cheque	001720	463.85		58,964.06
25 Oct	Cheque	001716	288.00		
	Cheque	001719	60.00		58,616.06
28 Oct	Cheque	001718	2,760.00		55,856.06

Print screen accounts

Sept VAT	Oct
	Actual
bf	£69,265.33
cleared chqs	£13,409.27
sub total	£55,856.06
income	£0.00
sub total	£55,856.06
uncleared chq	£1,504.12
total	£54,351.94
Actual	£54,351.94