

Lincoln Choral Society
Year to 31 July 2023
Bank Reconciliation

Lloyds Current Account

Balance at 01/08/2022	<u>4,810.51</u>
Receipts	27,638.81
Payments	30,775.66
Balance at 31/07/2023	<u>1,582.66</u>

Lloyds Savings Account

Balance at 01/08/2022	17,531.25
Receipts	71.40
Payments	4000.00
Balance at 31/07/2023	13,602.65

