

Bank reconciliation statement as at

Balance at bank as per cash book |

Income

Date	Income	Description	Amount
17/12/2022	Winter Appeal	Online fundraising	£5.00
24/12/2022	Winter Appeal	Online fundraising	£5.00
31/12/2022	Winter Appeal	Online fundraising	£40.00
28/11/2022	Christmas Child Appeal	Credit Donation	£130.00
24/01/2023	Winter Appeal	Cash Fundraising	£20.00

Less: Outstanding lodgements receipts)

Date	Expense	Description	Amount
28/11/2022	Air Freight	Christmas Child Car	£130.00
21/10/2022	Acrylic Paint, Canvas & St	Paint Against Povert	£9.00
12/07/22	Winter items: hats gloves	Winter appeal	£26.15
12/03/22	Sewing Kit	Winter appeal	£15.90
18/01/2022	John's gospel and tracts	Evangelism	£18.95

Reconciled Balance :

Balance as per bank :

Difference

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£200.00

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£200.00


£0.00