

Cantley, Limpenhoe & Southwood Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Melanie Eversfield, Clerk/RFO

Date: 11/04/2023

Balance per bank statements as at 31st March 2023

| | | |
|---------------------------|--------------------|-------------|
| Lloyds Treasurers Account | £ 2,124.14 | |
| Lloyds Deposit Account | £ 16,028.39 | |
| | <u>£ 18,152.53</u> | £ 18,152.53 |

Less: Unpresented cheques at 31st March 2023

Net balances at 31st March 2023

| | |
|------------|--------------------|
| <u>£ -</u> | £ - |
| | <u>£ 18,152.53</u> |

Cashbook

| | |
|---------------------------------|--------------------|
| Opening balance at 1 April 2022 | £ 13,175.89 |
| Add: Receipts | £ 13,233.37 |
| Less: Payments | £ 8,256.73 |
| Closing Balance 31 March 2023 | <u>£ 18,152.53</u> |