

Seighford Parish Council
Bank Reconciliation
Kelly Day Clerk and RFO
Prepared on 11/06/23

Cashbook

Balance as per bank statements 31/03/2023	Lloyds Bank	£ 36,193.45
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Cash book summary

Opening balance 1 April 2022	£ 34,367.82
Add receipts	£ 22,165.27
Less payments	£ 18,954.39
 Closing balance as at 31 March 2023	 £ 37,578.70
 1712	 £ 554.40
1714	£ 120.00
1716	£ 36.00
1717	£ 70.00
1721	£ 48.00
1722	£ 375.80
 less unpresented cheques	 £ 1,204.20
 Closing balance	 £ 36,374.50