

Seighford Parish Council
Bank Reconciliation
Kelly Day Clerk and RFO
Prepared on 31/05/24

Cashbook

Balance as per bank statements 31/03/2024	Lloyds Bank	£ 44,379.00
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£ 44,379.00

Cash book summary

Opening balance 1 April 2023	£ 36,374.00
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Add receipts	£ 23,876.00
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Less payments	£ 15,871.00
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Closing balance as at 31 March 2024	£ 44,379.00
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