

Little Waldingfield Parish Council

Bank Reconciliation

1 April 2022 - 31 March 2023

Balances @ 1 April 2022

Lloyds Bank Treasurers Account	25,416.33	
Add Receipts to 31 March 2023	11,000.62	
Less Current Year Payments to 31 March 2023	10,360.90	
Less Old Year Payments to 31 March 2023	498.82	
Sub Total		25,557.23

Lloyds Business Instant Account	2,524.53	
Add Receipts to 31 March 2023	4.79	
Less Payments to 31 March 2023	0.00	
Sub Total		2,529.32

Total **28,086.55**

Balances @ 31 March 2023

Lloyds Bank Treasurers Account	25,937.89	
Add Unbanked Income	0.00	
Less Postponed Online Payments	380.66	
Sub Total		25,557.23

Lloyds Business Instant Account	2,529.32	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,529.32

Total **28,086.55**

Prepared by Chris White Date 24-Apr-23

Reviewed by  Date 6/6/23

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