

ALDERTON PARISH COUNCIL

BANK RECONCILIATION

Period to: 31st March 2023

| | | | |
|-----------------------------------|------------|----------|-----------------|
| Lloyds TSB Current & Deposit A/cs | | £ | £ |
| Balance per Treasurers Acc | 31st March | 3483.35 | |
| Balance per Business Acc 1 | 31st March | 22946.63 | |
| Balance per Business Acc 2 | 31st March | 5000.00 | |
| | | | 31429.98 |
| Less: | | | |
| outstanding/unpresented cheques | | | |
| | | 0 | 0.00 |
| | | 0 | <u>0.00</u> |
| | | | 0.00 |
| Reconciled balance | | | 31429.98 |
| Cash Book Summary | | | |
| Opening balance 1.4.22 | | | 17272.34 |
| Add: receipts to date | | 41295.46 | |
| Less: payments to date | | 27137.82 | |
| | | | 31429.98 |
| Cash Book balance | | | 31429.98 |