

Mautby Parish Council Bank Reconciliation

Financial year ending 31 March 2023

Statement Date:

31st March 2023

Balance per bank statements as at 31st March 2023

Lloyds Current Account	£	290.04	
Lloyds Deposit Account	£	8,811.43	
			£ 9,101.47

Less: Unpresented
Payments

_____ £ -

Net balances at 31 March 2023

£ 9,101.47

Cashbook

Opening balance at 1 April 2022	£	7,361.89
Add: Receipts	£	9,718.32
Less: Payments	£	7,978.74

Closing Balance 31 March 2023

£ 9,101.47

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