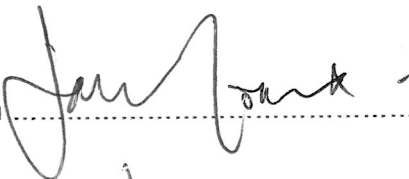



Liddington Parish Council

Bank Reconciliation For Financial Year Ending 31 March 2023

Balance per bank statement as at 31 March 2023			
	Lloyds TSB Account	0312909	£7,480.25
	Interest Bearing Account	7552352	£14,597.74
			<u>£22,077.99</u>
less	cheques paid uncleared :		£0.00
add	cheques rec'd not paid in :		£0.00
	Balance C/F		£22,077.99

Cash Book	
Opening Balance as at 1 April 2022	£19,582.80
Add Receipts in the year	£24,411.61
Less Payments in the year	£21,916.42
Closing Balance per cash book as at 31 March 2023	£22,077.99

Chairman 

RFO 

Date 5/4/2023

Date 5/4/2023