

Lessingham Parish Council

Bank Reconciliation

Financial year ending 31 March 2023

Prepared by: Catherine Moore, Parish Clerk

31st March 2023

Balance per bank statements as at 31st March 2023

Barclays Current Account	£	5,965.88	
Barclays Deposit Account	£	1,119.73	
Unity Current Account	£	-	
Unity Deposit Account	£	-	
			£ 7,085.61

Less: Unpresented
Payments

£ -

Net balances at 31 March 2023

£ 7,085.61

Cashbook

Opening balance at 1 April 2022	£	5,424.88
Add: Receipts	£	4,072.43
Less: Payments	£	2,411.70
Closing Balance 31 March 2023	£	7,085.61

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