

SHOBDON PARISH COUNCIL

BANK RECONCILIATION 2022 TO 2023 ACCOUNTS

1 Balance per bank statement as at 31 March 2023

Lloyds Bank		29,972.66	
Add:	Coins	26.00	
	VAT Refund	403.59	429.59
			<u>30,402.25</u>

Less:	Outstanding Cheques		
	Chq 354	560.96	
	Chq 355	140.00	
	Chq 356	105.00	
	Chq 357	2,220.00	
	Chq 358	9.54	
	Chq 359	152.97	3,188.47
			<u>27,213.78</u>

Santander Business Deposit	55,416.96
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82,630.74

2 Cash Book

Opening Balance as at 1 April 2022

Lloyds Bank Account	26,657.07
Santander Business Deposit	<u>55,388.48</u>
	82,045.55

Add:	Receipts for the year	30,428.60	
	Interest - Santander	28.48	
		<u>30,457.08</u>	

Less:	Payments	<u>29,871.89</u>	585.19
			<u>82,630.74</u>

Prepared By: Cheryl Woolley
Clerk/RFO

Date: 10-Apr-23