

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 30 APRIL 2023

			<u>DR</u>	<u>CR</u>
	Balance Brought Forward		27,213.78	
	Bankings Precept		14,403.00	
	Payments Clerks Wages	688.96		
chq 361	HMRC	12.00		
chq 362	Bucknell Nurseries	182.50		
chq 363	Broap Litter Bin	<u>436.74</u>		1,320.20
	Balance Carried Forward			<u>40,296.58</u>
			<u>41,616.78</u>	<u>41,616.78</u>
	Bank Reconciliation Statement			
	Balance as per Statement			41,721.78
	Less: O/s Cheques			
	chq 356 105.00			
	As above 1,320.20			
				<u>1,425.20</u>
				<u>40,296.58</u>
				<u>55,416.96</u>
	<u>HIGH INTEREST ACCOUNT</u>			<u>55,416.96</u>

Approved 15 May 2023