

SHOBDON PARISH COUNCIL
CURRENT ACCOUNT

MONTH ENDING 31 AUGUST 2023

		<u>DR</u>	<u>CR</u>
	Balance Brought Forward	34,965.00	
	Bankings		
	Payments		
chq 383	Mrs F White playgroui	121.00	
384	clerks wages	688.76	
385	hmrc	<u>12.20</u>	821.96
	Balance Carried Forward		34,143.04
		<u>34,965.00</u>	<u>34,965.00</u>
	Bank Reconciliation Statement		
	Balance as per Statement		34,844.00
	Less: O/s Cheques		
		688.76	
		<u>12.20</u>	700.96
			<u>34,143.04</u>
	<u>HIGH INTEREST ACCOUNT</u>		<u>55,416.96</u>

Approved 25 September 2023