## **Bank Reconciliation Report for CHARDSTOCK PARISH COUNCIL**

Lloyds Current Account		Online	Cur. a/c	31/03/2023	£0.00	
Unity Trust Bank Current Account		Online	Cur. a/c	31/03/2023	£6,695.89	
Unity Trust Bank Access Account		Online	SAV. a/c	31/03/2023	£1,653.16	
				•	£8,349.05	
Less, any unpresented cheque already issued and approved:						
Cheque No.			for:			
ooqueo.			for:			
			for:		_	
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
			for:			
Total:		£0.00	_			
Plus any nayments	received not yet reconcil	od	_		£0.00	
Plus, any payments r	received not yet reconcil	ed	_		£0.00 £8,349.05	
Plus, any payments r	received not yet reconcil	ed	_		£0.00 £8,349.05	
Plus, any payments r		ed 31/03/2	2023	_( date )		(A)
CashBook Baland	ce as at	31/03/2		-	£8,349.05	(A)
CashBook Baland	ce as at	31/03/2		-	£8,349.05 £8,349.05	(A)
CashBook Baland	ce as at	31/03/2		-	£8,349.05 £8,349.05	(A)
CashBook Baland	ce as at t balance shown reco	31/03/2		k ( receipts and pa	£8,349.05 £8,349.05	(A)
CashBook Baland	ce as at t balance shown reco Opening Balance:	31/03/2	Cash Boo	k ( receipts and pa	£8,349.05 £8,349.05	(A)
CashBook Baland	ce as at t balance shown reco Opening Balance: Add: Receipts	31/03/2 onciles to the	Cash Boo	£11,466.07 £203,179.27	£8,349.05 £8,349.05	(A)
CashBook Baland The net Cash Book	Opening Balance: Add: Receipts Less: payments Current / Closing I	31/03/2 onciles to the Balance:	ADD LESS	£11,466.07 £203,179.27 £206,296.29 £8,349.05	£8,349.05  £8,349.05  yments ) as follows:	(A)
CashBook Baland The net Cash Book	ce as at  t balance shown reco  Opening Balance:  Add: Receipts  Less: payments	31/03/2 onciles to the Balance:	ADD LESS	£11,466.07 £203,179.27 £206,296.29 £8,349.05	£8,349.05  £8,349.05  yments ) as follows:	(A)
CashBook Baland The net Cash Book	Opening Balance: Add: Receipts Less: payments Current / Closing I	31/03/2 onciles to the Balance: as per Cash Boo	ADD LESS	£11,466.07 £203,179.27 £206,296.29 £8,349.05	£8,349.05  £8,349.05  yments ) as follows:	(A)
CashBook Baland The net Cash Book  (B) Clos	Opening Balance: Add: Receipts Less: payments Current / Closing I	31/03/2 onciles to the Balance: as per Cash Boo	ADD LESS	£11,466.07 £203,179.27 £206,296.29 £8,349.05	£8,349.05  £8,349.05  yments ) as follows:	(A)
CashBook Baland The net Cash Book  (B) Clos	Opening Balance: Add: Receipts Less: payments Current / Closing I	31/03/2 onciles to the Balance: as per Cash Book ad RFO, Chardstook	ADD LESS  ok must eq	£11,466.07 £203,179.27 £206,296.29 £8,349.05 ual A above and Sect	£8,349.05  £8,349.05  yments ) as follows:  (B)  ion 1 Box 8 on AGAR2	(A)
CashBook Baland The net Cash Book  (B) Close Prepared By: Paul 1	ce as at t balance shown reco Opening Balance: Add: Receipts Less: payments  Current / Closing I sing / Current Balance  Paul Hayward, Clerk an	31/03/2 onciles to the Balance: as per Cash Book ad RFO, Chardstook	ADD LESS  ok must eq	£11,466.07 £203,179.27 £206,296.29 £8,349.05 ual A above and Sect	£8,349.05  £8,349.05  yments ) as follows:  (B)  ion 1 Box 8 on AGAR2	(A)