

## YTD Bank Reconciliation to 31/3/23

Prepared by: Lolly Dawson (Locum Clerk) on 17/5/23

### Balance per bank statements as at 1st April 2022

Lloyds Current Account (1/04/22)	£	1,994.78	
Lloyds Reserve Account (1/04/22)	£	9,173.76	
Investment account (1/04/22)	£	30,114.02	
			<b>£ 41,282.56</b>

Less unpresented Cheques	£	876.80	
Cashbook balance at (1/4/22)			<b>£ 40,405.76</b>

Cashbook Receipts 22/23	£	15,896.03
Cashbook Payments 22/23	£	11,011.38

**CASHBOOK BALANCE @ 31/3/23** **£ 45,290.41**

### Balance per bank statements held at 31st March 2023

Lloyds Current Account 868 (31/03/23)	£	11,690.89
Lloyds Reserve Account 460 (31/3//2023)	£	3,289.90
Investment account (at 31/03/2023)	£	30,330.61

**BANK STATEMENT BALANCE @ 31/3/23** **£ 45,311.40**

Less unpresented cheques	£	20.99	
AGAR figure			<b>£ 45,290.41</b>