

Wanborough Parish Council

Consolidated Bank Reconciliation - Year Ended 31st March 2023

Summary		Note
Balance per Bank Statements 31st March 2023	153,582.61	A
less: Uncleared Cheques as at 31st March 2023	0.00	C
Balance per Cash Book 31st March 2023	153,582.61	B

Bank	A/C number	Balance Per Bank Statement 31st March 2023
Lloyd TSB	0313786	3,721.56
Lloyd TSB	7047273	93,926.82
Lloyd TSB	1288483	2,649.07
National Savings	138-015-359	507.17
National Savings	138-413-986	15,929.30
Santander		36,848.69

TOTAL PER BANK STATEMENTS

153,582.61 A

Bank	A/C number	Balance Per Cash Book As at 31st March 2022
Lloyd TSB	0313786	3,721.56
Lloyd TSB	7047273	93,926.82
Lloyd TSB	1288483	2,649.07
National Savings	138-015-359	507.17
National Savings	138-413-986	15,929.30
Santander		36,848.69

TOTAL PER CASH BOOK

153,582.61 B

Cheques uncleared as at 31st March 2022

Date	Cheque No	Amount
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TOTAL UNCLEARED CHEQUES & RECEIPTS

0.00 C