

Witheridge Parish Council (Devon)
Accounts Reconciliation Yr. Ending 31/03/23

Bank Reconciliation At 31st March 2023

Bank Balances }	Lloyds Current	£25,519.23
}	Lloyds Business Inst Access	£164,350.18
}		
	Total:	189,869.41
	Unpresented cheques in current yr:	0.00
	Un-presented deposits:	0.00
	Balance c/f:	£189,869.41

Accounts Reconciliation

Balance b/f:	£94,531.42
Receipts:	£147,484.32
Payments:	£52,146.33
Balance c/f:	£189,869.41

RFO:

Date: