

BANK RECONCILLIATION FOR THE MONTH OF: -

MARCH 2023

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 31/03/2023

LESS UNREPRESENTED CHEQUES

11,482.97

0

11,482.97

ADD INCOME NOT YET BANKED

0

TOTAL

11,482.97

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -3/23

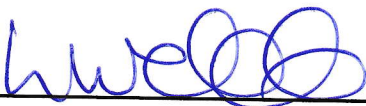
5771.76 -

LESS PAYMENTS 4/22 - 3/23

4419.07

11,482.97

PARISH CLERK

  
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DATED 15-May-23

CHAIRMAN

  
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DATED 15-May-23

BANK RECONCILLIATION FOR THE MONTH OF: -

FEBRUARY 2023

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 28/02/2023

LESS UNREPRESENTED CHEQUES

11,321.85

0

11,321.85

ADD INCOME NOT YET BANKED

0

TOTAL

11,321.85

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -2/23


5040.08 -

LESS PAYMENTS 4/22 - 2/23

3848.51

11,321.85

PARISH CLERK



DATED 15-May-23

CHAIRMAN



DATED 15-May-23

BANK RECONCILLIATION FOR THE MONTH OF: -

JANUARY 2023

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 31/01/2023

LESS UNREPRESENTED CHEQUES

11,446.81

0

11,446.81

ADD INCOME NOT YET BANKED

0

TOTAL

11,446.81

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -1/23

5040.08 -

LESS PAYMENTS 4/22 - 1/23

3723.55

11,446.81

PARISH CLERK



DATED

15-May-23

CHAIRMAN



DATED

15-May-23

BANK RECONCILLIATION FOR THE MONTH OF: -

DECEMBER 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 31/12/2022

11,580.81

LESS UNREPRESENTED CHEQUES

0

11,580.81

ADD INCOME NOT YET BANKED

0

TOTAL

11,580.81

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -12/22


5040.08 -

LESS PAYMENTS 4/22 - 12/22

3589.55

11,580.81

PARISH CLERK



DATED 06-Feb-23

CHAIRMAN



DATED 06-Feb-23

BANK RECONCILLIATION FOR THE MONTH OF: -

NOVEMBER 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 30/11/2022

LESS UNREPRESENTED CHEQUES

11,589.14

0

11,589.14

ADD INCOME NOT YET BANKED

0

TOTAL

11,589.14

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -11/22

5040.08 -

LESS PAYMENTS 4/22 - 11/22

3581.22

11,589.14

PARISH CLERK

DATED

05-Dec-22

CHAIRMAN

DATED

05-Dec-02

BANK RECONCILLIATION FOR THE MONTH OF: -

OCTOBER 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 30/10/2022

11,624.14

LESS UNREPRESENTED CHEQUES

0

11,624.14

ADD INCOME NOT YET BANKED

0

TOTAL

11,624.14

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -10/22

5040.08 -

LESS PAYMENTS 4/22 - 10/22

3546.22

11,624.14

PARISH CLERK

  
DATED 05-Dec-22

CHAIRMAN

  
DATED 05-Dec-02

BANK RECONCILLIATION FOR THE MONTH OF: -

SEPTEMBER 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 30/09/2022

12,284.14

LESS UNREPRESENTED CHEQUES

0

12,284.14

ADD INCOME NOT YET BANKED

0

TOTAL

12,284.14

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -9/22


5040.08 -

LESS PAYMENTS 4/22 - 9/22


2886.22

12,284.14

PARISH CLERK

  
DATED 05-Dec-22

CHAIRMAN

  
DATED 05-Dec-02

BANK RECONCILLIATION FOR THE MONTH OF: -

AUGUST 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 31/08/2022

10,291.14

LESS UNREPRESENTED CHEQUES

0

10,291.14

ADD INCOME NOT YET BANKED

0

TOTAL

10,291.14

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -8/22

2975.08 -

LESS PAYMENTS 4/22 - 8/22

2814.22

10,291.14

PARISH CLERK

DATED

3/10/22

CHAIRMAN

DATED

3/10/22



BANK RECONCILLIATION FOR THE MONTH OF: -

JULY 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 31/07/2022

10,494.71

LESS UNREPRESENTED CHEQUES

0

10,494.71

ADD INCOME NOT YET BANKED

+

0

TOTAL

10,494.71

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -7/22

2926.58 -

LESS PAYMENTS 4/22 - 7/22

2562.15

10,494.71

PARISH CLERK

L Webb

DATED

3/10/22

CHAIRMAN

[Signature]

DATED

3/10/22

BANK RECONCILIATION FOR THE MONTH OF: -

JUNE 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 31/05/2022

LESS UNREPRESENTED CHEQUES

10,735.32

0

10,735.32

ADD INCOME NOT YET BANKED

+

0

TOTAL

10,735.32

CASH BOOK RECONCILIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 - 6/22

2926.58 -

LESS PAYMENTS 4/22 - 6/22

2321.54

10,735.32

PARISH CLERK

L. Webb

DATED

3/10/22

CHAIRMAN

~~M. Webb~~

DATED

3/10/22

BANK RECONCILLIATION FOR THE MONTH OF: -

MAY 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 30/05/2022

LESS UNREPRESENTED CHEQUES

11,168.41

0

11,168.41

ADD INCOME NOT YET BANKED

+

0

TOTAL

11, 168.41

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22

10130.28 +

ADD RECEIPTS 4/22 -5/22

2926.58 -

LESS PAYMENTS 4/22 - 5/22

1888.45

11,168.41

PARISH CLERK

L Webb

DATED

3/10/22

CHAIRMAN

[Signature]

DATED

3/10/22

BANK RECONCILLIATION FOR THE MONTH OF: -

APRIL 2022

LLOYD'S BANK TREASURERS ACCOUNT No. 00560654

AS AT 30/04/2022 9,431.28

LESS UNREPRESENTED CHEQUES 0

9,431.28

+

ADD INCOME NOT YET BANKED 0

TOTAL 9,431.28

CASH BOOK RECONCILLIATION

BALANCE AS AT 1/4/22 10130.28 +

ADD RECEIPTS 4/22 - 0.00 -

LESS PAYMENTS 699.00

9,431.28

PARISH CLERK

L. Webb

DATED

16/5/22

CHAIRMAN

[Signature]

DATED

16/5/22