

Ibstone Parish Council

Financial year ending 31 March 2023

Prepared by : Lorna Coldwell RFO

Bank reconciliation

| | 31/03/2022 | 31/03/2023 |
|--------------------|------------------|------------------|
| Opening bank bal. | £ | £ |
| Lloyds current a/c | 5246.78 | 6977.2 |
| Lloyds sav a/c | 4045.07 | 5045.46 |
| sub total | 9,291.85 | 12,022.66 |
| add income | 10,246.42 | 10,734.56 |
| less expenditure | - 7,515.61 | - 8,020.15 |
| Closing balance | <u>12,022.66</u> | <u>14,737.07</u> |

Represented by 31/03/2022

| | | |
|----------------------------------|-------------------------|-------------------------|
| Lloyds current a/c | 6997.2 | 10109.1 |
| Lloyds sav a/c | 5045.46 | 5055.02 |
| | <u>12,042.66</u> | <u>15,164.12</u> |
| Less unrepresented cheque | -20 | -20 |
| Less yet to authorised DD | | -30 |
| Less yet to authorised DD | | -377.06 |
| Closing balances 31/03/23 | <u>12,022.66</u> | <u>14,737.06</u> |
| Lloyds current a/c | | 9,682.04 |
| Lloyds sav. | | 5055.02 |
| | | 14,737.06 |

Chair

RFO

Date