

Summary Bank Rec

<i>Buckŕebury Parish Council</i>					
Financial Year ending 31st March 2023					
Prepared by Helen Pratt, Clerk and RFO				Date: 7/6/2023	
Balance at bank					
				£	
Lloyds Current Account (31/3/2023)				15,043.12	
Lloyds Meadows Account (31/3/2023)				32,393.18	
Scottish Widows Call Account (31/3/2023)				32,816.65	
Scottish Widows Gilroy Account(31/3/2023)				4,589.26	
				<b>84,842.21</b>	
Less: any unrepresented cheques at 31/3/2023					
				2778	
				287.86	
				287.86	
Net balance at 31st March 2023					
				<b>84,554.35</b>	
Opening balances at 1st April 2022				84,524.01	
Add: Receipts				35,512.15	
Less: Payments				- 35,481.81	
				<b>84,554.35</b>	