

Audley Parish Council - Bank Reconciliation as at 31.03.23

Cash Book	
Balance b/fwd	£ 143,076.44
plus receipts	£ 203,979.41
less payments	£ 251,045.00
Cash book balance at 31.03.23	£ 96,010.85
Natwest Investment	£ 29,510.15
Lloyds TSB Savings	£ 57,436.38
Lloyds TSB current	£ 9,285.08
Total in Bank 31.03.23	£ 96,231.61
Less unpresented chqs £220.76 : Bacs 300 Mrs C Withington Zoom Dec, Jan, Feb, March £57.56 Bacs 301 Mrs C Withington Land reg check Miles Green car park x 2 £9 Bacs 279 Mrs C Withington Stamps for letters re Miles Green£34.00 Bacs 281 Mrs C Withington Parking for court 06.03.23 £6.00 Bacs 283 Mrs C Withington Expenses March £95.00 Bacs 299 Mrs C Withington NPlan website £19.20	
	£ 220.76
Plus receipts not banked	£ -
balance at 31.03.23	£ 96,010.85
Difference	£ 0.00