

Turville Parish Council

Financial year ending 31 March 2023

Bank reconciliation

Prepared by : Lorna Coldwell RFO

Date: 24/04/23

Bank balances as at 31/03/23

	31.03.22	31.03.23
	£	£
Opening bank bal. Lloyds current a/c	12837.07	12562.95
sub total	<u>12,837.07</u>	<u>12,562.95</u>
Add income	6500	6877.58
less Exp.	-6719.12	-6929.35
Closing balance	<u><u>12,617.95</u></u>	<u><u>12,511.18</u></u>

Represented by:

Lloyds curr. a/c	<u>12,617.95</u>	<u>12,511.18</u>
Less uncleared cheque 317	-35.00	
Less uncleared cheque 328	-20	
Less uncleared cheque 351		-20
Less uncleared cheque 352		-200
	<u>12,562.95</u>	<u>12,291.18</u>
Closing balances	<u><u>12,562.95</u></u>	<u><u>12,291.18</u></u>

Chair:

RFO:

Date: