

**Salt and Enson Parish Council**

**Bank Reconciliation**

**31.03.2023**

		£
Balance Brought forward	31.3.2022	18,220.62
Add: Income		
Lloyds Bank	8,613.27	
Lloyds Reserve Account	2,740.00	
		<u>11,353.27</u>
Less: Expenditure		
Lloyds Bank	10,287.29	
Lloyds Reserve Account		10,287.29
Balance Carried forward		<u>19,286.60</u>

**Bank Balances**

Lloyds Bank	2,259.84	
Lloyds Reserve Account	17,870.00	
		<u>20,129.84</u>

**Less: Unpresented cheques**

SPCA Clerks Training (31% of total shared Weston)	1047	£11.16	
Clerks Net Pay 1 Jan to 31 Mar	1051	£582.24	
HMRC - PAYE Re Clerk Pay 1 Jan to 31 Mar	1052	£140.60	
Clerks Expenses 1 Jan to 31 Mar	1053	£109.24	
		<u>843.24</u>	<u>19,286.60</u>

Check 0.00

Approved by Council

Chairman

Signed by Responsible Financial Officer

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MCS  
12/4/2023  
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