

Salt and Enson Parish Council

Bank Reconciliation

31.3.2022

		£
Balance Brought forward	31.3.2021	17,836.43
Add: Income		
Lloyds Bank	8,177.00	
Lloyds Reserve Account	3,530.00	
	<u>11,707.00</u>	
Less: Expenditure		
Lloyds Bank	11,322.81	
Lloyds Reserve Account		
	11,322.81	
Balance Carried forward		<u><u>18,220.62</u></u>

Bank Balances

Lloyds Bank	3,432.82	
Lloyds Reserve Account	15,130.00	
		<u><u>18,562.82</u></u>

Less: Unpresented cheques

1010	£200.00	
1014	£142.20	
	<u>342.20</u>	
		18,220.62
	Check	0.00

Approved by Council


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Chairman

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Signed by Responsible Financial Officer

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 31/3/2022