

Aldeby Parish Council

Bank Balance Mar-23 a/c 50036307
Reconciliation Mar-23

B/f			£5,231.62
	Receipts		£0.00
	Payments	-£713.44	
			£-713.44
			£4,518.18
add			
Unprecented cheques			
	101422	£150.00	
			£150.00
less			
Unprecented receipts			0
Barclays bank balance			£4,668.18

	Barclays	Lloyds	total
Bank Balance at 31/3/23	£4,668.18	£756.02	£5,424.20

Running Cashbook

b/f	£4,265.64
Receipts	£13,331.02
payments	-£12,220.46
	£5,376.20

Outdated cheques

31/3/323	101404	-£15.75
	101413	-£85.00
	101417	-£67.50
	101422	-£150.00