

CASTON PARISH COUNCIL - BANK RECONCILIATION AS AT 31 MARCH 2023

GBP		Opening Balance 1 April 2022	Receipts Per Income Statement	Grants & Incentives Per Income Statement	Expenditure Per Income Statement	Less VAT Debtor	Balance Per Bank 31 March 2023
Lloyds	960	<u>6,800.91</u>	<u>10,600.00</u>	<u>0.00</u>	<u>(9,918.04)</u>	<u>(719.18)</u>	<u>6,763.69</u>
Totals:		<u>6,800.91</u>	<u>10,600.00</u>	<u>0.00</u>	<u>(9,918.04)</u>	<u>(719.18)</u>	<u>6,763.69</u>

CASTON PARISH COUNCIL HIGHWAY SURVEYORS TRUST - BANK RECONCILIATION AS AT 31 MARCH 2023

		Opening Balance 1 April 2022	Receipts	Expenditure	Balance Per Bank 31 March 2023
Cambridge	744	14,204.29	258.51	0.00	14,462.80
Lloyds	360	<u>5.00</u>	<u>0.00</u>	<u>0.00</u>	5.00
Totals:		<u>14,209.29</u>	<u>258.51</u>	<u>0.00</u>	<u>14,467.80</u>

Adopted at a Meeting of the Council on 5th June 2023

Chris Cook
Chairman



Joanne Blackman
Parish Clerk & RFO

