

Summary Bank Rec

Bucklebury Parish Council						
Financial Year ending 31st March 2023						
Prepared by Helen Pratt, Clerk and RFO				Date: 7/6/2023		
Balance at bank					£	
	Lloyds Current Account (31/3/2023)				15,043.12	
	Lloyds Meadows Account (31/3/2023)				32,393.18	
	Scottish Widows Call Account (31/3/2023)				32,816.65	
	Scottish Widows Gilroy Account(31/3/2023)				4,589.26	
						84,842.21
Less: any unpresented cheques at 31/3/2023						
			2778		287.86	
						287.86
Net balance at 31st March 2023						84,554.35
Opening balances at 1st April 2022					84,524.01	
Add: Receipts					35,512.15	
Less: Payments					- 35,481.81	
						84,554.35