

**West Ilsley Parish Council - Bank Reconciliation
1st April 2022 - 31st March 2023**

	Lloyds Current	Lloyds Savings	Total
Opening Cash Account Balance - 1st April 2022	£39,680.86	£0.00	£39,680.86
Add: Receipts	£23,213.50	£0.00	£23,213.50
Less: Payments	(£23,617.41)	£0.00	(£23,617.41)
Transfers	(£30,000.00)	£30,000.00	£0.00
Closing Cash Account Balance - 31st March 2023	£9,276.95	£30,000.00	£39,276.95
Closing Balance of Bank Account - 31st March 2023	£9,276.95	£30,000.00	£39,276.95
Add: Receipts not banked	£0.00	£0.00	£0.00
Less: Payments not Completed	£0.00	£0.00	£0.00
Net Balances as at 31st March 2023	£9,276.95	£30,000.00	£39,276.95

List of Receipts not Banked as at 31st March 2023

Item	Amount
Total	<u>£0.00</u>

List of Payments not Completed as at 31st March 2023

Item	Amount
Total	<u>£0.00</u>