

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 30/06/2023

£

LLOYDS BANK

Current Bank Account 01235673
Balance per statement

13,926.01

LLOYDS BANK

Business Reserve Account 07285516
Balance per statement

32,101.98

CAMBRIDGE & COUNTIES

Deposit Account 15012029
Balance per statement

27,312.17

Less unpresented cheques as at 31/03/2023

Cheque Nos: None

TOTAL CASH AT BANK

73,340.16

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: