

**WINCHFIELD PARISH COUNCIL**  
**BANK RECONCILIATION as at 30/09/2023**

£

**LLOYDS BANK**

Current Bank Account 01235673  
Balance per statement

2,132.90

**LLOYDS BANK**

Business Reserve Account 07285516  
Balance per statement

32,177.58

**CAMBRIDGE & COUNTIES**

Deposit Account 15012029  
Balance per statement

27,312.17

**Less unpresented cheques as at 30/09/2023**

Cheque Nos: None

**TOTAL CASH AT BANK**

**61,622.65**

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: