

WINCHFIELD PARISH COUNCIL
BANK RECONCILIATION as at 31/12/2022

£

LLOYDS BANK

Current Bank Account 01235673
Balance per statement

34,006.79

LLOYDS BANK

Business Reserve Account 07285516
Balance per statement

2,062.59

CAMBRIDGE & COUNTIES

Deposit Account 15012029
Balance per statement

26,769.59

Less unpresented cheques as at 31/12/2022

Cheque Nos: None

TOTAL CASH AT BANK

62,838.97

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: