

**Ardington and Lockinge Parish Council**

**Bank Reconciliation 2022-23**

	£	£
Bank balance per statement at 31st March 2023		1915.77
Add: Outstanding receipts		
		1915.77
Less: Outstanding payments		
Unpresented street light cheques	60	
Unpresented cheque to Daniel Kerr	166.5	
Clerk's salary	390.67	
Clerk's tax	97.6	
	714.77	1201.00
Balance per cashbook at 31st March 2023		1201.00

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31st March 2023 but which appear on the bank statement after 31st March 2023

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31st March 2023 but which appear on the bank statement after 31 March 2023

Name: *John Roberts*  
 Position: *Chairman*  
 Date: *6 June 2023*