

**STAPLETON GROUP PARISH COUNCIL**

**BANK RECONCILIATION 2022 TO 2023 ACCOUNTS**

1) **Balance as per bank statement as at 31 March 2023**

Lloyds Bank		14,961.01
Less: Outstanding Cheques		
	641	100.00
	642	333.60
	643	83.40
		<u>517.00</u>
		<u><u>14,444.01</u></u>

2) **Petty Cash**

<b>Balance as at 1 April 2022</b>	6.86
May-23 Stamps & Envelopes	6.86
	<u>0.00</u>

Prepared By: Cheryl Woolley  
Clerk/RFO

Date: 20/04/2023