

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

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**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 unrepresented cheques as at 30/09/2022**

Cheque Nos: None

**TOTAL CASH AT BANK 62,838.97**

Alison Ball

Clerk to Winchfield Parish Council and Responsible Finance Officer

Dated:

Councillor:

Dated: