

BOTUS FLEMING PARISH COUNCIL

RECEIPTS & PAYMENTS RECONCILIATION SUMMARY 31st March 2023	
Current Account 1 - 38772468 Lloyds	2022 / 2023
Balance brought forward 1st April 2022	12,438.86
Less uncashed cheque	0.00
Add Total Receipts	23,619.07
Less Total Payments	21,142.96
Adjustments (transfer A/c 1 to A/c 2)	1,935.71
Balance carried forward 31st March 2023	12,979.26

Total CUMULATIVE Funds represented by :

Bank Account 1 - 38772468 Lloyds	12,979.26
Bank Account 2 - 40507760 Lloyds	11,264.73
Adjustments - uncashed cheques	0.00
Total Bank Balance	24,243.99

Signed Responsible Financial Officer

G. A. Walsh

Date *26.4.23*

Signed Chair

D. Curran

Date

26/04/23