

Upton Parish Council

Bank Reconciliation

As at 31.03.23

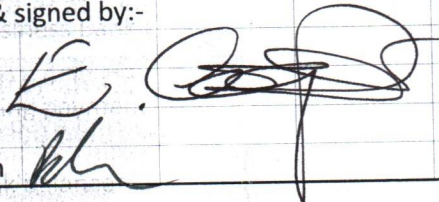
SUMMARY OF PAYMENTS & RECEIPTS

£

Opening balances 1 April 2022:-	18848.00
Lloyds Treasurers Account	5779.94
Business Bank Instant	13073.76
Total funds as at 1.4.22	18853.70
Add total receipts	30663.80
Less total payments	-32956.55
Balance carried forward	16560.95
Reconciliation with account balances	
Balance represented by:-	
Lloyds Treasurers account	3462.38
Lloyds Business Bank Instant account	13098.57
Outstanding payments	
Total bank balances	16560.95
Diff	0.00

Verified & signed by:-

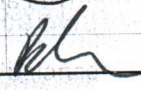
Clerk



Date

31.03.23

Chairman



Date

17.5.23