Upton Parish Council			
Bank Reconciliation	As at 31.03.23		
residence and sector at		. !	
SUMMARY OF PAYMENTS & R	ECEIPTS	£	
este took in it.			
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	
1.00.000			
Balance carried forward		16560.95	
A CONTRACTOR OF THE PERSON OF			
Reconciliation with account balances			
13737038, 175414			
Balance represented by:-			
Lloyds Treasurers account		3462.38	
Lloyds Business Bank Instant account		13098.57	
COMMENS TRANSPORTED TO STORE STATE		75	
Outstanding payments			
Das Arabidistri	6		
Total bank balances		16560.95	
A Control of the Cont			
Diff		0.00	
- Paronagal Chi			
A COMPLETE SALES			
Verified & signed by:-		- A	
	4		
Clerk /		Date	31.03.2
The same of the sa			
Chairman MC		Date	17.5.7

Variable of 2/5/2/19