Southery Parish Council

Prepared by:	G. ROBINSON	Date:	10.6.23
	Name and Role (Clerk/RFO etc)		
Approved by:	A Youngs	Date:	10-6-23,

Name and Role (RFO/Chair of Finance etc)

-	Bank Reconciliation at 31/03	/2023		Token Malak esir saka tira saint mindaka pepara sakan manaka dan berapa pengabakan m
	Cash in Hand 01/04/2022			34,289.01
	ADD Receipts 01/04/2022 - 31/03/2023			30,757.27
	SUBTRACT Payments 01/04/2022 - 31/03/2023			65,046.28 39,785.13
Α	Cash in Hand 31/03/2023 (per Cash Book)			25,261.15
	Cash in hand per Bank Statements			
	Petty Cash Lloyds Business Account Lloyds Treasurer Account	31/03/2023 31/03/2023 31/03/2023	0.00 23,336.39 1,924.76	
	Less unpresented payments			25,261.15
	Plus unpresented receipts			25,261.15
В	Adjusted Bank Balance		-	25,261.15
	A = B Checks out OK	A Barriero de Para germano con Adoptico Martino Para de Casa de Siño A Para de Casa de Ca		and the second control of the second control
MANIFE HONOLOGIC STREET HAD BORDED				