

WEST QUANTOXHEAD PARISH COUNCIL
RECEIPTS AND PAYMENTS BANK RECONCILIATION

1st April 2022 to 31st March 2023

Balance Brought Forward	01/04/2022	£3,806.88
Add receipts April to March		£2,760.00
Less Payments April to March		-£2,761.33
Uncleared cheques from previous year		-£670.14
		£3,135.41
Balance as at 31st March 2023		£3,135.41

		Unpresented chqs
These cumulative funds are represented by:		
Lloyds Bank		
Current account no : 16644260 bank statement	£3,135.41	
Less unpresented cheques	£0.00	
		£0.00
Total funds as at 31st March 2023		£3,135.41

Signed Dated

Reserved Funds - Jubilee	£342.16
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£279.06	2372.47
£18.00	388.86
91.8	2761.33
£388.86	