

Worthington Parish Council

BANK RECONCILIATION

Year Ending 31.3.2023

Mar-23

Cash in hand at 1.4.2022

Lloyds Current Account
Lloyds Current Account



41529.51

41529.51

41529.51

Add Receipts per cash book

23590.00

Less Payments per cash book

£ 19,226.80

Closing Balance at 31.3.2022

£ 45,892.71



Cash in hand per bank

Lloyds Current Account
Lloyds Current Account



49214.09

49214.09



Less Accruals Made after date

3321.38

3321.38

Closing Balance per reconciliation

45892.71 £