

**Catfield Parish Council  
Bank Reconciliation**

**Financial year ending 31 March 2023**

**Balance per bank statements as at 31st March 2023**

Lloyds Bank		£	2,695.39	
Barclays Current Account		£	14,959.25	
Barclays Business Premium Account		£	-	
Barclays No 2 Account		£	-	
			<hr/>	£ 17,654.64

Less: Unpresented cheques

Catfield Parochial Church Council	101306	£	250.00	
Mr S Hill	101313	£	170.40	
			<hr/>	£ 420.40

Net balances at 31st March 2023

£ 17,234.24

**Cashbook**

Opening balance at 1 April 2022	£ 18,350.41
Add: Receipts	£ 14,402.64
Less: Payments	£ 15,518.81
Closing Balance 31st March 2023	<u>£ 17,234.24</u>

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