

<b>Barton under Needwood Parish Council</b>		<b>Bank Reconciliation as per statements at:</b>		31-Mar-23	
Lloyds Current A/C		£	2,001.00		
Lloyds Deposit (Instant Access) A/C		£	87,522.39		
National Savings		£	73,922.73		
Petty Cash		£	150.00		
<b>Total Bank Balances</b>				£	<b>163,596.12</b>
<u>Add Credits not on Statement</u>					
				£0.00	£ <b>163,596.12</b>
<u>Less unrepresented payments:-</u>					
				£0.00	£ <b>163,596.12</b>
<b><u>Opening Balances :-</u></b>		<b><u>Bank Statements as at 31st March 2021</u></b>			
Lloyds Current A/C		£	2,001.00		
Lloyds Deposit A/C		£	43,546.83		
National Savings		£	73,853.99		
Petty Cash		£	150.00		
Parish Council -		<b>Total</b>	<b>£ 119,551.82</b>		
<i>Add Receipts to date</i>		£	149,586.70		
<i>Less Expenditure to date</i>		£	105,542.40		
Total Cash and Investments as at -			<b>£ 163,596.12</b>		
				<b>Difference</b>	£ 0.00
RFO, S. Rumsby					