

Shapwick Parish Council

Year Ended 31 March 2023

Bank Reconciliation to 31 March 2023

	DR	CR
	£	£
Bal b/fwd	33363.56	
Payments		8674.52
Receipts	11859.56	
Bal c/fwd		36548.60
	<u>45223.12</u>	<u>45223.12</u>

Diff 0.00

Represented By:

Per Statement as at 31 March 2023

Business a/c	100.00
Business Reserve a/c	36990.25

Less: Unpresented chqs

967	41.81
968	201.60
970	20.00
971	130.00
972	66.24
973	82.00
	<u>541.65</u>

Outstanding Lodgements

-541.65

36548.60