WELFORD PARISH COUNCIL	2022-23	
BANK RECONCILIATION		£
Opening bank balances	01-Apr-22	
TREASURER'S ACCOUNT		9,100.55
RESERVE ACCOUNT		4,040.16
Petty cash vouchers & money		0.00
Current receipts		8,727.97
Current payments		11,971.85
BALANCE PER ACCOUNTS		**9,896.83**
Cheques written pre 31st March 2022		
ADD:		
UNPRESENTED CHEQUES		
MONTHLY to	31-Mar-23	0.00
		9,896.83
BALANCES PER BANK STATEMENTS.		
LLOYDS		
TREASURER'S ACCOUNT		7,530.25
RESERVE ACCOUNT		2,366.58
Petty cash vouchers & money		0.00
TOTALS		9,896.83
		0.00
Prepared by A Boyce		
Date 1-6-23		

Bank Reconciliation