

Lifton Parish Council

Devon

Reconciliation data 2022-23

Current account

Balance on the bank statement at 31 March 2023	1783.46
Less: unrepresented cheques (*there are none)	
Balance in council's cash records 31 March 2023	<u>1783.46</u>

*Unrepresented cheques:

0.00

Savings account from bank statement 31 March 2023 and from council's cash records	8571.05
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total 10354.51

Balance b/fd 1 April 2022	16179.62
Less expenditure 2022-2023	-46435.81
Plus receipts 2022-2023	40610.70
	10354.51

