

Lund Parish Council

Bank Reconciliation Statement at 27th March 2023

Prepared by Graham Cottrell - Parish Clerk

Date: 27/03/2023

Balance per on line bank statements at 27/03/23

Comm.Fund B/S

£ 2,237.73

Bus.Fund B/S

£ 4,524.79

**Total**

£ 6,762.52

Cheques not included in bank statements

None

£ 6,762.52

Unpresented Deposits at 27th March 2023

none

**27-Mar-23**

**The net balances reconcile to the cash book (receipt & payments account)**

27/03/2023

£

£6,762.52

**Closing Balance per cash book**

£6,762.52