

Bank Reconciliation 2022/23 for

STRATTON PARISH COUNCIL

Year Ending 31st March 2023

Details of Bank Reconciliation

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Cash Assets as stated in accounts as at 31 March 2023	50,413.07
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Cash Assets:	50,413.07
Cash Assets held as at 31 March 2023	
Lloyds Bank Plc - Current Account No. 00261266	11,619.65
Less un-presented cheques	
1121	25.00
1130	1,519.36
1131	60.00
	1,604.36
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	10,015.29
United Trust Bank - Fixed Bond 20181001	20,147.78
United Trust Bank - Fixed Bond 20181686	20,250.00
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Total Cash Assets held:	50,413.07