

**Ufton Parish Council
Bank Reconciliation as at 31.03.23**

Minute Number 10.1 7th March 2023

CASH BOOK	Balance b/fwd	£ 9,986.47
	+ Receipts	£ 8,970.00
	- Payments	<u>£ 8,793.39</u>
		£11,163.08

Bank

Lloyds statement dated 31.03.23	£10,569.62
Unity Bank Statement	<u>£ 851.31</u>
	£11,420.93

Less payments due

Clerk Feb salary and Ufton News payment £257.85

Balance £11,163.08

Prepared by J Chapman
Date 03.04.23

Checked by
Date



4/4/23