

**Langford Budville Parish Council
Bank Reconciliation**

		2022/23	
		£	
At 1 April 2022			-
Business Reserve		2,960.32	
Current Account		12,946.90	
Receipts		17,018.33	
Payments		(22,164.72)	
Uncleared payments:	Clerks wages and exps	252.55	
	Richard Branfield	2040.00	
	Weetree Nurseries	148.20	2,440.75
Uncleared receipt			-
At 31 Mar 2023		<u>13,201.58</u>	-
At 31 Mar 2023			
Business Reserve		9,801.77	
Current Account		<u>3,399.81</u>	
		<u>13,201.58</u>	
Difference			-
Accounts balance (including uncleared items)			10,760.83

Signed:

Date: