

# Hinton Waldrist Parish Council 2022 2023 Final Bank Reconciliation

Date  
1st March 2023

Date  
31st March 2023

	Lloyds 31 3 23			5083.57
	Unity 31 3 23			15.80
	Total			5067.77
	Cheque no			
add	cheques rec'd not paid in:			
		711		20.00
		717		20.00
		720		100.00
			0.00	140.00
equ	balance C/F			<b>4927.77</b>

Opening Balance	7724.39
Add receipts for period	4250.00
Less payments for period	7046.62
Equ closing balance	<b>4927.77</b>