

West Ilsley Parish Council - Bank Reconciliation 1st April 2022 - 31st March 2023			
	Lloyds Current	Lloyds Savings	Total
<b>Opening Cash Account Balance - 1st April 2022</b>	<b>£39,680.86</b>	<b>£0.00</b>	<b>£39,680.86</b>
Add: Receipts	£23,213.50	£0.00	<b>£23,213.50</b>
Less: Payments	(£23,617.41)	£0.00	<b>(£23,617.41)</b>
Transfers	(£30,000.00)	£30,000.00	<b>£0.00</b>
<b>Closing Cash Account Balance - 31st March 2023</b>	<b>£9,276.95</b>	<b>£30,000.00</b>	<b>£39,276.95</b>
 <b>Closing Balance of Bank Account - 31st March 2023</b>	 <b>£9,276.95</b>	 <b>£30,000.00</b>	 <b>£39,276.95</b>
Add: Receipts not banked	£0.00	£0.00	<b>£0.00</b>
Less: Payments not Completed	£0.00	£0.00	<b>£0.00</b>
<b>Net Balances as at 31st March 2023</b>	<b>£9,276.95</b>	<b>£30,000.00</b>	<b>£39,276.95</b>

Item	Amount
Total	<u>£0.00</u>

**List of Payments not Completed as at 31st March 2023**

Item	Amount
Total	<u>£0.00</u>