

BANK RECONCILIATION

Name of smaller authority:

LONG SUTTON PARISH COUNCIL

County Area

LINCOLNSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2023

Prepared by (Name and Role):

KAREN TREACHER CLERK/RFO

Date:

14 06 23

Balance as per Bank Statement 31 March 2023

CURRENT
IPAS

£ £
43909.06
59011.12

102920.18

Petty cash float (if applicable)

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OUTSTANDING CHEQUES

4911
4907
4909
4910
4904
4628
4469
4334
4591
4903

410.00
711.20
206.40
773.94
385.01
97.99
30.47
66.68
110.68
711.20

(3,503.60)

UNBANKED CASH

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NET BALANCE AS AT 31 MARCH 2023

99416.58