

HEATHER PARISH COUNCIL

	Balance as at 31 March 2023		
	Cash in hand 1st April 2022 (per Cash Book)		
	Current Account		12,319.34
	Lloyds TSB		4,587.63
	ADD		16,906.97 20828.38
	(per Cash Book)		37,735.35
	LESS		22,058.19
	(per Cash Book)		
A	Cash in hand 31/03/2023 (per Cash Book)		15,677.16
	Bank statements as at 31/03/2023		
	Current Account		6,089.07
	Deposit Account		9,588.09
	Less unpresented cheques:-	-	15,677.16
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	Add receipts not banked at 31/03/2023		
B	Adjusted Balance as at 31 March 2023		15,677.16