

Bank Rec

Bradfield Parish Council (West Berkshire)			
Financial Year ending 31st March 2022			
Prepared by Helen Pratt, Clerk and RFO		Date: 1/6/2023	
Balance at bank		£	
	Lloyds Treasurers Account (31/3/2023)	4,142.60	
	Lloyds Deposit Account (31/3/2023)	87,275.21	
			91,417.81
Less: any unpresented cheques at 31/3/2023			
	1344	- 36.00	
	1366	- 97.87	
	1373	- 250.00	
	1376	- 500.00	
	1378	- 150.00	
	1382	- 650.00	
			-1,683.87
Net balance at 31st March 2023			89,733.94
Opening balances at 1st April 2022		45,251.98	
Add: Receipts		67,442.95	
Less: Payments		- 22,960.99	
			89,733.94