Icklingham Parish Council
Bank Reconcilliation

Year End Balance at 31 March 2023 :		
Lloyds Current Account		£2,820.93
Lloyds Deposit Account		£3,918.10
	£	**6,739.03**
Cash sheet balances:		
Total Receipts		**£15,191.44**
Total Payments		**£10,214.65**
Payments - includes unpresented payments/cheques:		

TOTAL	**£0.00**
Deposits not yet credited to account	**£0.00**
	£11,715.82

Bank Balances @ 31.03.2024	
Lloyds Current account	£1,031.57
Lloyds Deposit Account	£10,684.25
Less Cheques not yet presented	
Total Balance c/f	**£11,715.82**

Signed RFO:
Dated:

Signed Chair: