

Summary Bank Rec

Name of smaller authority:						Stanford Dingley Parish Council					
County area :						West Berkshire					
Financial year ending 31 March 2023											
Prepared by (Name and Role):						Helen Pratt					
Date:						02/06/2023					
						£			£		
Balance per bank statements as at 31/3/23:											
Treasurers Account						16,025.72					
Business Instant Account						6,496.34					
									22,522.06		
Less: any unrepresented cheques as at 31/3/23											
879									- 180.00		
Plus unshown lodgements									-		
Net balance at 31st March 2023									22,342.06		
Opening balances at 1st April 2022									13,928.20		
Add: Receipts									14,695.32		
Less: Payments									- 6,281.46		
									22,342.06		