

Presented at Council Meeting January 2023

Prepare 3rd January 2023

Balance shown on Cashbook	£162,125.87
Natwest Online Accounts	
Current & Reserve	£162,125.87
Less: Unpresented Cheques	
(none)	
Total	£0.00
	£0.00
Less: Payments on Cashbook not yet made	
	£0.00
	£162,125.87
Plus: Deposits on Cashbook not yet credited	
	£0.00
	£162,125.87
Reconciliation	YES

Date	Type	Description	Paid in	Paid out	Balance
30 Dec 2022		TO 04126017	-	£4,294.12	£10.00
30 December 2022		▼ FROM 03374262		£4,294.12	-
					£162,115.87

