

CLAXBY PARISH COUNCIL

BANK RECONCILIATION

Financial year ending 31st March 2023

Prepared by David Beer (Parish clerk and RFO)

Date: 27/4/23

Balance as per accounts	11237
Balance in Unity Account (Parish Council)	5751.25
Balance in Lloyds Account (Village Hall)	5486.06
Total	11237.31
Unbanked cheques	0.00
Net balance (= box 8 on Annual Return)	11237