

LONGSDON PARISH COUNCIL.

2022 / 2023.

**Bank Reconciliation at 31<sup>st</sup>. March 2023.**

Bank Accounts.

T.S.B. - Current Account. £ 9,011 – 87.

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Cash Book.

Balance brought forward 1<sup>st</sup>. April 2022. £ 7,843 – 04.

ADD Receipts. 5,442 – 81

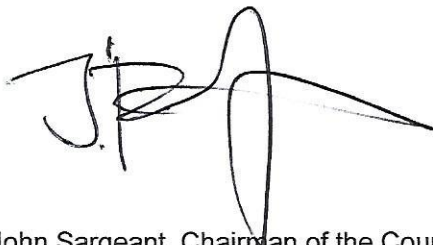
£ 13,285 – 85.

LESS Payments. 4,273 – 98.

£ 9,011 – 87.

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Signed by:



John Sargeant, Chairman of the Council.



John Bourne, Clerk & Financial Officer to the Council.