

EASTERTON PARISH COUNCIL
Bank Reconciliation
For The Year Ended 31 March 2023

Balance per bank statements as at 31 March 2023

Lloyds TSB Treasurers Account	Account no:00105237	24,891.81
NS &I Account	Account no:138021142	4,446.20
		<hr/>
		29,338.01
Less outstanding cheques		
		<hr/>
		0.00
		<hr/>
Balance as at 31 March 2023		29,338.01
		<hr/>
Balance brought forward		28,623.85
Add receipts		

Per statement of accounts	22,469.71
Additional - NSI - Transfers from Lloyds	
Interest on NSI account	

Outstanding cheques not cleared		
	<hr/>	22,469.71

51,093.56

Less payments

Per statement of accounts	21,755.55
Additional	
In cash book not on statement	

21,755.55

Balance carried forward

29,338.01
