

Bank Reconciliation**Slimbridge Parish Council**

Balance at 31st March 2022	
Lloyds Bank Treasurers Account	£73,276.70
Business 30 day notice account	£9,617.83
Solar Farm Community Fund	£9,500.46
Total	£92,394.99
Less Out Standing Cheques	
Total Outstanding Cheques £0.00	
Balance at 31st March 2022	£92,394.99
Balance at 31st March 2021	£100,348.80
Plus Receipts	£109,941.08
Total	£210,289.88
Less payments	£117,894.89
31st March 2022	£92,394.99

Prepared by

Helen Dunn - Clerk/RFO

Date

14th April 2022

Signed

Approved by

Date

Signed