Bank Reconciliation	**Slimbridge Parish Council**
Balance at 31st March 2023	
Lloyds Bank Treasurers Account	£104,209.92
Business 30 day notice account	£9,636.08
Solar Farm Community Fund	£7,501.36
Total	**£121,347.36**
Less Out Standing Cheques	
Total Outstanding Cheques	**£0.00**
Balance at 31st March 2023	**£121,347.36**
Balance at 31st March 2022	£92,394.99
Plus Receipts	£135,004.49
Total	£227,399.48
Less payments	£106,052.12
31st March 2023	**£121,347.36**

Prepared by Helen Dunn - Clerk/RFO
Date 6th April 2023
Signed

Approved by
Date
Signed