Bank Reconciliation	**Slimbridge Parish Council**
Balance at 28th March 2024	
Lloyds Bank Treasurers Account	£93,436.75
Business 30 day notice account	£11,752.34
Solar Farm Community Fund	£8,930.33
Total	**£114,119.42**
Less Out Standing Cheques	
Total Outstanding Cheques	**£0.00**
Balance at 28th March 2024	**£114,119.42**
Balance at 31st March 2023	£121,347.36
Plus Receipts	£114,199.99
Total	£235,547.35
Less payments	£121,427.93
28th March 2024	**£114,119.42**

Prepared by Helen Dunn - Clerk/RFO
Date 9th April 2024
Signed

Approved by
Date
Signed