

SCAMBLESBY AND CAWKWELL PARISH COUNCIL

Opening balance as at: 1st April 2023

Balance B/F	£3,804.87
Receipts	£12,082.45 £15,887.32
Less Payments	£13,055.55
	£2,831.77

Bank statement 31.03.23	£3,896.17
Less uncashed chq	£1,064.40
Carried forward	£2,831.77

Date reconciliatic 13/04/2023

Outstanding Cheques 900

Outstanding cheques as of bank statement 25.3.22

Date	Payee	Chq No	Amount £
26.5.22	Scamblesby Jubilee Committee	100215	£900.00
8.3.22	R Gleeson	100232	£164.40
			£1,064.40

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