

SCAMBLESBY AND CAWKWELL PARISH COUNCIL

Opening balance as at: 1st April 2023

Balance B/F	£2,831.77	
Receipts	£3,677.23	£6,509.00
Less Payments		£3,623.80
		£2,885.20

Bank statement 31.03.23	£2,987.46
Less uncashed chq	£102.26
Carried forward	£2,885.20

Date reconciliation carried out: 12/04/2024

Outstanding Cheques 900

Outstanding cheques as of bank statement

Date	Payee	Chq No	Amount £		
27.3.23	Scamblesby V	100247	£7.00		
27.3.23	LALC	100248	£95.26		
			£102.26		

