Broadclyst Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2023

		Account Description	Balance	
Bank Statement Balances				
1	31/03/2023	Lloyds Bank BPC	2,072.22	
2	31/03/2023	Lloyds Bank reserves	661,674.41	
				663,746.63
Receipts not on Bank Statement				
0	31/03/2023	All Receipts Cleared	0.00	
				0.00
Closing Balance				**663,746.63**
All Cash & Bank Accounts				
1		Lloyds Bank BPC		2,072.22
2		Lloyds Bank BPC Reserves		661,674.41
		Other Cash & Bank Balances		0.00
		Total Cash & Bank Balances		**663,746.63**