

**Eynsham Parish Council**

**Bank Reconciliation Statement at 31st March 2023**

<b>Bank account</b>	<b>Statement Date</b>	<b>Balances</b>
Unity Trust Bank	31/03/2023	£ 64,184
		64,184
<b>Balance per cash book 6 is :</b>		<u>64,184</u>
<b>Difference is :</b>		0.00

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<b>Total bank balances</b> (rounded )	31/03/2023	<u>64,184</u>
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**Annual Return Reconciliation**

<b>Box 8 on annual return :</b>		183,184
	Bank balances	64,184
	CCLA Public sector deposit	119,000
	Lloyds Bank	0
<b>Difference is :</b>		<u>183,184</u> 0.00

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Signed by:

Chair:

RFO:

*Rachel - Jdc*

Date:

Date:

*21/4/23*

Minute no: