

LINCOLNSHIRE

BANK RECONCILIATION AS AT 31 MARCH 2023

Bank Accounts

Current Account 00695781	20,009.54	
Less unrepresented cheques	<u>5,181.70*</u>	
	14,827.84	
Plus unbanked receipts	<u>1,128.16^</u>	
	15,956.00	
Premier Interest Account 07287239	10,773.38	
Investment Account -Short term	51,122.16	
Investment Account - Short term	87,563.21	
Skatepark Account 01322652	21,852.78	
Petty Cash	<u>348.20</u>	
	<u>187,615.73</u>	Line 8

Cash Book

Balance brought forward	183,409.85	
Add receipts	<u>616,811.38</u>	
	800,221.23	
Less payments	<u>612,605.50</u>	
	<u>187,615.73</u>	Line 8

*Unrepresented Cheques

7383	360.00	P21/4
7386	4,466.70	P5/4
7388	<u>355.00</u>	P4/4
TOTAL	<u>£5,181.70</u>	

^Unbanked Receipts

	740.74	B28/4
	<u>387.42</u>	B28/4
TOTAL	<u>£1,128.16</u>	

Prepared by:
Ian Sismey
Town Clerk/RFO
14 May 2023