

Appleton with Eaton Parish Council
Lloyds TSB bank a/c -sortcode 30-96-35 A/c: 49086760

Cash Book	Cash Book Balance at 31/3/2023	49,920.26
	receipts	36,359.70
	Total	<hr/>
	less expenditure	34,558.68
	Cash Book Balance	<hr/> 51,721.28 <hr/>

Bank reconciliation:	Bank Balance as of 31/3/24	51,721.28
	less o/s cheque	0.00
	Total	51,721.28
	plus o/s lodgements	
		0.00
	Reconciled balance to cash book	<hr/> 51,721.28 <hr/>