

**CHALE PARISH COUNCIL**

**Balance as per Bank Statement as at 31/3/23**

Lloyds Bank - current account	£16,840.66
Scottish Widows - deposit account	£6,289.89
<b>TOTAL</b>	<b>£23,130.55</b>

Less any unrepresented cheques: **1202**     **£1.00**

**£ 1.00**

Plus any unbanked funds

Net balance as at 31/3/2023

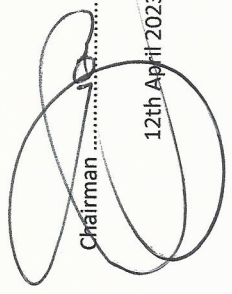
£ 23,129.55

**CASH BOOK**

Opening balance as at 01/04/22

Lloyds	£ 20,115.40
Scottish Widows	£ 6,289.89
<b>Total</b>	<b>£ 26,405.29</b>
Add Receipts to date	£ 11,746.66
<b>Total</b>	<b>£ 38,151.95</b>
Less payments to date	£ 15,022.40
<b>Total balance as at 31/3/2023</b>	<b>£ 23,129.55</b>

Chairman .....



12th April 2023