

CHALE PARISH COUNCIL

Balance as per Bank Statement (online) as at 31/03/24

Lloyds Bank - current account	£19,817.22
Scottish Widows - deposit account	£6,312.13
TOTAL	£26,129.35

Less any unrepresented cheques:

Total	£0.00
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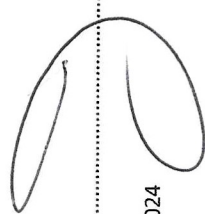
Plus any unbanked funds

Net balance as at 31/03/24	£ 26,129.35
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CASH BOOK

Opening balance as at 01/04/23

Lloyds	£ 16,840.66
Scottish Widows	£ 6,312.13
Total	£ 23,152.79
Add Receipts to date	£ 18,646.90
Total	£ 41,799.69
Less payments to date	£ 15,670.34
Total balance as at 31/03/24	£ 26,129.35

Chairman

 10th April 2024