

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

Cash Book	Cash Book Balance at 31/3/2021	48,530.24
	receipts	28,803.27
	Total	
	less expenditure	35,894.07
	Cash Book Balance	41,439.44
Bank reconciliation:	Bank Balance at 31/3/2022	41,439.44
	less o/s cheque	0.00
	Total	0.00
	plus o/s lodgements	0.00
		0.00
Reconciled balance to cash book	41,439.44	